P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Collection Feriod. | 12/24/2000 | 10 | 01/20/2003 | |
|---------------------------|--------------------|----|------------|--------------|
| Payment Calculations: | | | | |
| City Population | | | | 28,181 |
| HUT 2107 snow paymer | nt for cities | | | 0.00 |
| Population for all Cities | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | 0.42273094 |
| HUT 2107.5 | | | | \$0.00 |
| HUT 2105 | | | | \$11,646.12 |
| HUT 2106 | | | | \$7,458.03 |
| HUT 2107 | | | | \$11,874.13 |
| Gross Claim | | | | \$30,978.28 |
| Net Claim / Payment A | Amount | | | \$30,978.28 |
| YTD Amount: | | | | \$270,241.24 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

AGOURA HILLS CITY TREASURER

30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 23,340 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$9,645.52 |
| HUT 2106 | \$5,955.01 |
| HUT 2107 | \$9,834.36 |
| Gross Claim | \$25,434.89 |
| Net Claim / Payment Amount | \$25,434.89 |
| YTD Amount: | \$221,986.50 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ALAMEDA CITY TREASURER

2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| Payment Calculations: | |
|---|--------------|
| City Population | 75,823 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$31,334.73 |
| HUT 2106 | \$20,164.19 |
| HUT 2107 | \$31,948.20 |
| Gross Claim | \$83,447.12 |
| Net Claim / Payment Amount | \$83,447.12 |
| YTD Amount: | \$718,488.44 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 16,877 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$6,974.61 |
| HUT 2106 | \$4,799.20 |
| HUT 2107 | \$7,111.16 |
| Gross Claim | \$18,884.97 |
| Net Claim / Payment Amount | \$18,884.97 |
| YTD Amount: | \$164,431.54 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ALHAMBRA CITY TREASURER

PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 90,561 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$37,425.38 |
| HUT 2106 | \$21,953.86 |
| HUT 2107 | \$38,158.09 |
| Gross Claim | \$97,537.33 |
| Net Claim / Payment Amount | \$97,537.33 |
| YTD Amount: | \$841,360.16 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ALISO VIEJO CITY TREASURER

12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 45,249 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$18,699.67 |
| HUT 2106 | \$11,880.28 |
| HUT 2107 | \$19,065.77 |
| Gross Claim | \$49,645.72 |
| Net Claim / Payment Amount | \$49,645.72 |
| YTD Amount: | \$429,283.05 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$36,433.88

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ALTURAS CITY TREASURER

200 NORTH ST

ALTURAS CA 96101

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|------------|
| City Population | 2,925 |
| HUT 2107 snow payment for cities | 6,186.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$1,208.79 |
| HUT 2106 | \$1,050.28 |
| HUT 2107 | \$7,418.46 |
| Gross Claim | \$9,677.53 |
| Net Claim / Payment Amount | \$9,677.53 |
| | |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

AMADOR CITY TREASURER

PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

To 01/23/2009 Collection Period: 12/24/2008

| Payment Calculations: | |
|---|------------|
| City Population | 216 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$89.26 |
| HUT 2106 | \$462.68 |
| HUT 2107 | \$91.01 |
| Gross Claim | \$642.95 |
| Net Claim / Payment Amount | \$642.95 |
| YTD Amount: | \$5,865.90 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

AMERICAN CANYON CITY TREASURER

300 Crawford Way

AMERICAN CANYON CA 94503

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

Collection Period: 12/24/2008 **To** 01/23/2009

Payment Calculations: City Population 16,293 HUT 2107 snow payment for cities 0.00 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.41461363 City Per Capita Amount for Section 2107 0.42273094 **HUT 2107.5** \$0.00 **HUT 2105** \$6,733.27 **HUT 2106** \$3,976.72 **HUT 2107** \$6,865.09 **Gross Claim** \$17,575.08

YTD Amount: \$153,764.02

Net Claim / Payment Amount

\$17,575.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

ANAHEIM CITY TREASURER

201 SOUTH ANAHEIM BL

SUITE 901

ANAHEIM CA 92805

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|----------------|
| City Population | 346,823 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$143,328.60 |
| HUT 2106 | \$88,393.64 |
| HUT 2107 | \$146,134.69 |
| Gross Claim | \$377,856.93 |
| Net Claim / Payment Amount | \$377,856.93 |
| YTD Amount: | \$3,235,704.13 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

ANDERSON CITY TREASURER

1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 10,677 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,412.39 |
| HUT 2106 | \$4,495.90 |
| HUT 2107 | \$4,498.78 |
| Gross Claim | \$13,407.07 |
| Net Claim / Payment Amount | \$13,407.07 |
| YTD Amount: | \$115,516.46 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 3,593 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$1,484.85 |
| HUT 2106 | \$2,130.76 |
| HUT 2107 | \$1,513.92 |
| Gross Claim | \$5,129.53 |
| Net Claim / Payment Amount | \$5,129.53 |
| YTD Amount: | \$43,395.59 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$958,907.36

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ANTIOCH CITY TREASURER

PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

YTD Amount:

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Collection Period. | 12/24/2000 | 10 | 01/23/2009 | |
|---------------------------|--------------------|----|------------|--------------|
| Payment Calculations: | | | | |
| City Population | | | | 101,049 |
| HUT 2107 snow paymer | nt for cities | | | 0.00 |
| Population for all Cities | | | | 31,472,160 |
| City Per Capita Amoun | t for Section 2105 | | | 0.41461363 |
| City Per Capita Amoun | t for Section 2107 | | | 0.42273094 |
| HUT 2107.5 | | | | \$0.00 |
| HUT 2105 | | | | \$41,759.66 |
| HUT 2106 | | | | \$27,079.13 |
| HUT 2107 | | | | \$42,577.23 |
| Gross Claim | | | | \$111,416.02 |
| Net Claim / Payment A | Amount | | | \$111,416.02 |
| | | | | |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

APPLE VALLEY CITY TREASURER

14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 70,297 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$29,051.04 |
| HUT 2106 | \$18,006.13 |
| HUT 2107 | \$29,619.81 |
| Gross Claim | \$76,676.98 |
| Net Claim / Payment Amount | \$76,676.98 |
| YTD Amount: | \$662,460.54 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ARCADIA CITY TREASURER

PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | |
|--|--------------|
| Payment Calculations: | |
| City Population | 56,556 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$23,372.42 |
| HUT 2106 | \$13,860.54 |
| HUT 2107 | \$23,830.00 |
| Gross Claim | \$61,062.96 |
| Net Claim / Payment Amount | \$61,062.96 |
| YTD Amount: | \$529,303.09 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

ARCATA CITY TREASURER

CITY HALL 736 F STREET

ARCATA CA 95521

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 17,558 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$7,256.05 |
| HUT 2106 | \$5,918.52 |
| HUT 2107 | \$7,398.10 |
| Gross Claim | \$20,572.67 |
| Net Claim / Payment Amount | \$20,572.67 |
| YTD Amount: | \$177,899.99 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ARROYO GRANDE CITY TREASURER

PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 011-011-011-011-011-011-011-011-011-0 | |
|--|--------------|
| Payment Calculations: | |
| City Population | 17,036 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$7,040.32 |
| HUT 2106 | \$5,803.39 |
| HUT 2107 | \$7,178.16 |
| Gross Claim | \$20,021.87 |
| Net Claim / Payment Amount | \$20,021.87 |
| YTD Amount: | \$173,206.31 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ARTESIA CITY TREASURER 18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

Collection Period: 12/24/2008 **To** 01/23/2009

| Payment Calculations: | |
|---|-------------|
| City Population | 17,589 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$7,268.86 |
| HUT 2106 | \$4,586.25 |
| HUT 2107 | \$7,411.17 |
| Gross Claim | \$19,266.28 |
| Net Claim / Payment Amount | \$19,266.28 |

\$168,210.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ATASCADERO CITY TREASURER

6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 28,590 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$11,815.15 |
| HUT 2106 | \$9,468.03 |
| HUT 2107 | \$12,046.46 |
| Gross Claim | \$33,329.64 |
| Net Claim / Payment Amount | \$33,329.64 |
| YTD Amount: | \$288,064.88 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ATHERTON CITY TREASURER

91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 7,475 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$3,089.13 |
| HUT 2106 | \$2,616.18 |
| HUT 2107 | \$3,149.61 |
| Gross Claim | \$8,854.92 |
| Net Claim / Payment Amount | \$8,854.92 |
| YTD Amount: | \$76,697.08 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ATWATER CITY TREASURER

750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Constitution in the consti | |
|--|--------------|
| Payment Calculations: | |
| City Population | 27,618 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$11,413.46 |
| HUT 2106 | \$6,406.05 |
| HUT 2107 | \$11,636.91 |
| Gross Claim | \$29,456.42 |
| Net Claim / Payment Amount | \$29,456.42 |
| YTD Amount: | \$257,695.64 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

AUBURN CITY TREASURER 1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 13,273 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,485.22 |
| HUT 2106 | \$4,574.48 |
| HUT 2107 | \$5,592.61 |
| Gross Claim | \$15,652.31 |
| Net Claim / Payment Amount | \$15,652.31 |
| YTD Amount: | \$135,258.49 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

AVALON CITY TREASURER

PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 3,532 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$1,459.64 |
| HUT 2106 | \$1,240.63 |
| HUT 2107 | \$1,488.22 |
| Gross Claim | \$4,188.49 |
| Net Claim / Payment Amount | \$4,188.49 |
| YTD Amount: | \$36,212.43 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 16,737 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$6,916.76 |
| HUT 2106 | \$3,526.52 |
| HUT 2107 | \$7,052.17 |
| Gross Claim | \$17,495.45 |
| Net Claim / Payment Amount | \$17,495.45 |
| YTD Amount: | \$153,652.02 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

AZUSA CITY TREASURER

PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 48,743 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$20,143.61 |
| HUT 2106 | \$12,001.02 |
| HUT 2107 | \$20,537.98 |
| Gross Claim | \$52,682.61 |
| Net Claim / Payment Amount | \$52,682.61 |
| YTD Amount: | \$456,104.76 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BAKERSFIELD CITY TREASURER

P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 328,692 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$135,835.75 |
| HUT 2106 | \$56,046.67 |
| HUT 2107 | \$138,495.15 |
| Gross Claim | \$330,377.57 |
| Net Claim / Payment Amount | \$330,377.57 |
| YTD Amount: | \$2,853,142.67 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BALDWIN PARK CITY TREASURER

14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 81,281 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$33,590.31 |
| HUT 2106 | \$19,745.19 |
| HUT 2107 | \$34,247.94 |
| Gross Claim | \$87,583.44 |
| Net Claim / Payment Amount | \$87,583.44 |
| YTD Amount: | \$756,199.46 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BANNING CITY TREASURER

PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|-------------|
| City Population | 28,348 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$11,715.14 |
| HUT 2106 | \$7,193.75 |
| HUT 2107 | \$11,944.50 |
| Gross Claim | \$30,853.39 |
| Net Claim / Payment Amount | \$30,853.39 |
| | |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BARSTOW CITY TREASURER

220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 23,952 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$9,898.44 |
| HUT 2106 | \$6,398.86 |
| HUT 2107 | \$10,092.23 |
| Gross Claim | \$26,389.53 |
| Net Claim / Payment Amount | \$26,389.53 |
| YTD Amount: | \$230,007.91 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 30 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BEAUMONT CITY TREASURER

550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | | 01/20/2000 | | | | |
|---------------------------|-------------------|---|------------|--|--|------------|-----|
| Payment Calculations: | | | | | | | |
| City Population | | | | | | 31,47 | 77 |
| HUT 2107 snow paymer | nt for cities | | | | | 0. | .00 |
| Population for all Cities | | | | | | 31,472,16 | 60 |
| City Per Capita Amount | t for Section 210 | 5 | | | | 0.414613 | 63 |
| City Per Capita Amount | t for Section 210 | 7 | | | | 0.422730 | 94 |
| HUT 2107.5 | | | | | | \$0.0 | 00_ |
| HUT 2105 | | | | | | \$13,008.2 | 23 |
| HUT 2106 | | | | | | \$7,943.6 | 63 |
| HUT 2107 | | | | | | \$13,262.9 | 91_ |
| Gross Claim | | | | | | \$34,214.7 | 77 |
| Net Claim / Payment A | Amount | | | | | \$34,214.7 | 77 |
| YTD Amount: | | | | | | \$300,113 | .65 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

BELL CITY TREASURER

6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 38,982 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$16,109.76 |
| HUT 2106 | \$9,677.86 |
| HUT 2107 | \$16,425.16 |
| Gross Claim | \$42,212.78 |
| Net Claim / Payment Amount | \$42,212.78 |
| YTD Amount: | \$366,530.00 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 32 of 456

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

BELL GARDENS CITY TREASURER

7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 46,766 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$19,326.59 |
| HUT 2106 | \$11,530.48 |
| HUT 2107 | \$19,704.96 |
| Gross Claim | \$50,562.03 |
| Net Claim / Payment Amount | \$50,562.03 |
| YTD Amount: | \$437,962.20 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BELLFLOWER CITY TREASURER

16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 77,513 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$32,033.14 |
| HUT 2106 | \$18,848.39 |
| HUT 2107 | \$32,660.28 |
| Gross Claim | \$83,541.81 |
| Net Claim / Payment Amount | \$83,541.81 |
| YTD Amount: | \$721,621.27 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BELMONT CITY TREASURER

One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

Collection Period: 12/24/2008 **To** 01/23/2009

| Payment Calculations: | |
|---|--------------|
| City Population | 26,078 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$10,777.03 |
| HUT 2106 | \$8,131.59 |
| HUT 2107 | \$10,988.03 |
| Gross Claim | \$29,896.65 |
| Net Claim / Payment Amount | \$29,896.65 |
| YTD Amount: | \$259,627.09 |

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$24,652.69

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BELVEDERE CITY TREASURER

450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| Payment Calculations: | |
|---|------------|
| City Population | 2,161 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$893.06 |
| HUT 2106 | \$1,049.83 |
| HUT 2107 | \$910.54 |
| Gross Claim | \$2,853.43 |
| Net Claim / Payment Amount | \$2,853.43 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 36 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BENICIA CITY TREASURER

CITY HALL 250 EAST L ST

BENICIA CA 94510

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|--------------|
| City Population | 27,978 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$11,562.23 |
| HUT 2106 | \$7,960.91 |
| HUT 2107 | \$11,788.60 |
| Gross Claim | \$31,311.74 |
| Net Claim / Payment Amount | \$31,311.74 |
| YTD Amount: | \$272,208.28 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|----------------|
| City Population | 106,697 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$44,093.76 |
| HUT 2106 | \$28,211.87 |
| HUT 2107 | \$44,957.03 |
| Gross Claim | \$117,262.66 |
| Net Claim / Payment Amount | \$117,262.66 |
| YTD Amount: | \$1,009,352.24 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 38 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BEVERLY HILLS CITY TREASURER 450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 36,084 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$14,912.13 |
| HUT 2106 | \$8,988.13 |
| HUT 2107 | \$15,204.08 |
| Gross Claim | \$39,104.34 |
| Net Claim / Payment Amount | \$39,104.34 |
| YTD Amount: | \$339,935.65 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

BIG BEAR LAKE CITY TREASURER

PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 6,256 |
| HUT 2107 snow payment for cities | 280,302.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$2,585.36 |
| HUT 2106 | \$1,966.84 |
| HUT 2107 | \$282,937.98 |
| Gross Claim | \$287,490.18 |
| Net Claim / Payment Amount | \$287,490.18 |
| YTD Amount: | \$343,140.25 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BIGGS CITY TREASURER

PO BOX 307

BIGGS CA 95917

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

Collection Period: 12/24/2008 **To** 01/23/2009

Payment Calculations: City Population 1,809 HUT 2107 snow payment for cities 0.00 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.41461363 City Per Capita Amount for Section 2107 0.42273094 **HUT 2107.5** \$0.00 **HUT 2105** \$747.59 **HUT 2106** \$976.22 **HUT 2107** \$762.23 **Gross Claim** \$2,486.04 **Net Claim / Payment Amount** \$2,486.04

\$21,488.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BISHOP CITY TREASURER

PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 3,643 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$1,505.51 |
| HUT 2106 | \$1,466.70 |
| HUT 2107 | \$1,534.99 |
| Gross Claim | \$4,507.20 |
| Net Claim / Payment Amount | \$4,507.20 |
| YTD Amount: | \$38,695.73 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BLYTHE CITY TREASURER

235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| Payment Calculations: | |
|---|--------------|
| City Population | 22,625 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$9,350.04 |
| HUT 2106 | \$5,822.20 |
| HUT 2107 | \$9,533.10 |
| Gross Claim | \$24,705.34 |
| Net Claim / Payment Amount | \$24,705.34 |
| YTD Amount: | \$217,190.07 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

BRAWLEY CITY TREASURER

400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 26,513 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$10,956.80 |
| HUT 2106 | \$5,831.68 |
| HUT 2107 | \$11,171.31 |
| Gross Claim | \$27,959.79 |
| Net Claim / Payment Amount | \$27,959.79 |
| YTD Amount: | \$245,091.57 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BREA CITY TREASURER

NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 40,081 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$16,563.93 |
| HUT 2106 | \$10,569.09 |
| HUT 2107 | \$16,888.22 |
| Gross Claim | \$44,021.24 |
| Net Claim / Payment Amount | \$44,021.24 |
| YTD Amount: | \$381,258.64 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 50,614 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$20,916.82 |
| HUT 2106 | \$13,763.20 |
| HUT 2107 | \$21,326.33 |
| Gross Claim | \$56,006.35 |
| Net Claim / Payment Amount | \$56,006.35 |
| YTD Amount: | \$484,191.65 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BRISBANE CITY TREASURER

50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concension remod. | 12/2 1/2000 | | 0172072000 | • | | | | |
|---------------------------|-------------------|----|------------|---|--|--|-----|-----------|
| Payment Calculations: | | | | | | | | |
| City Population | | | | | | | | 3,861 |
| HUT 2107 snow paymen | nt for cities | | | | | | | 0.00 |
| Population for all Cities | | | | | | | 31, | 472,160 |
| City Per Capita Amount | t for Section 210 |)5 | | | | | 0.4 | 1461363 |
| City Per Capita Amount | t for Section 210 |)7 | | | | | 0.4 | 2273094 |
| HUT 2107.5 | | | | | | | | \$0.00 |
| HUT 2105 | | | | | | | \$ | 1,595.60 |
| HUT 2106 | | | | | | | \$ | 1,544.71 |
| HUT 2107 | | | | | | | \$ | 1,626.84 |
| Gross Claim | | | | | | | \$4 | 4,767.15 |
| Net Claim / Payment A | Amount | | | | | | \$4 | 4,767.15 |
| YTD Amount: | | | | | | | \$4 | 40,936.41 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BUELLTON CITY TREASURER

P. O. BOX 1819 107 WEST HIGHWAY 246 BUELLTON CA 93427

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 4,700 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$1,942.33 |
| HUT 2106 | \$1,446.94 |
| HUT 2107 | \$1,980.36 |
| Gross Claim | \$5,369.63 |
| Net Claim / Payment Amount | \$5,369.63 |
| YTD Amount: | \$46,340.19 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BUENA PARK CITY TREASURER

6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 82,768 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$34,204.83 |
| HUT 2106 | \$21,399.35 |
| HUT 2107 | \$34,874.49 |
| Gross Claim | \$90,478.67 |
| Net Claim / Payment Amount | \$90,478.67 |
| YTD Amount: | \$779,433.90 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

BURBANK CITY TREASURER

PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 108,029 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$44,644.23 |
| HUT 2106 | \$26,111.31 |
| HUT 2107 | \$45,518.27 |
| Gross Claim | \$116,273.81 |
| Net Claim / Payment Amount | \$116,273.81 |
| YTD Amount: | \$1,004,160.47 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

BURLINGAME CITY TREASURER

501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 28,867 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$11,929.62 |
| HUT 2106 | \$8,958.47 |
| HUT 2107 | \$12,163.18 |
| Gross Claim | \$33,051.27 |
| Net Claim / Payment Amount | \$33,051.27 |
| YTD Amount: | \$286,452.65 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 51 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CALABASAS CITY TREASURER

100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 23,725 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$9,804.63 |
| HUT 2106 | \$6,046.64 |
| HUT 2107 | \$9,996.58 |
| Gross Claim | \$25,847.85 |
| Net Claim / Payment Amount | \$25,847.85 |
| YTD Amount: | \$225,519.57 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CALEXICO CITY TREASURER

608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 38,733 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$16,006.86 |
| HUT 2106 | \$8,335.18 |
| HUT 2107 | \$16,320.24 |
| Gross Claim | \$40,662.28 |
| Net Claim / Payment Amount | \$40,662.28 |
| YTD Amount: | \$353,999.81 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CALIFORNIA CITY TREASURER

21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 14,365 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,936.50 |
| HUT 2106 | \$2,831.96 |
| HUT 2107 | \$6,052.73 |
| Gross Claim | \$14,821.19 |
| Net Claim / Payment Amount | \$14,821.19 |
| YTD Amount: | \$129,933.02 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CALIMESA CITY TREASURER

908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 7,536 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$3,114.34 |
| HUT 2106 | \$2,206.04 |
| HUT 2107 | \$3,175.31 |
| Gross Claim | \$8,495.69 |
| Net Claim / Payment Amount | \$8,495.69 |
| YTD Amount: | \$74,544.24 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

CALIPATRIA CITY TREASURER

125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|-------------|
| City Population | 7,904 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$3,266.42 |
| HUT 2106 | \$2,019.28 |
| HUT 2107 | \$3,330.37 |
| Gross Claim | \$8,616.07 |
| Net Claim / Payment Amount | \$8,616.07 |
| YTD Amount: | \$75,242.75 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CALISTOGA CITY TREASURER

1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 5,302 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$2,191.11 |
| HUT 2106 | \$1,563.92 |
| HUT 2107 | \$2,234.01 |
| Gross Claim | \$5,989.04 |
| Net Claim / Payment Amount | \$5,989.04 |
| YTD Amount: | \$52,624.40 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CAMARILLO CITY TREASURER

PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 65,601 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$27,110.37 |
| HUT 2106 | \$18,325.67 |
| HUT 2107 | \$27,641.14 |
| Gross Claim | \$73,077.18 |
| Net Claim / Payment Amount | \$73,077.18 |
| YTD Amount: | \$629,343.37 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CAMPBELL CITY TREASURER

70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Constitution in the second sec | |
|--|--------------|
| Payment Calculations: | |
| City Population | 40,161 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$16,597.00 |
| HUT 2106 | \$10,982.37 |
| HUT 2107 | \$16,921.93 |
| Gross Claim | \$44,501.30 |
| Net Claim / Payment Amount | \$44,501.30 |
| YTD Amount: | \$384,710.71 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CANYON LAKE CITY TREASURER

31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 11,051 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,566.95 |
| HUT 2106 | \$3,048.43 |
| HUT 2107 | \$4,656.36 |
| Gross Claim | \$12,271.74 |
| Net Claim / Payment Amount | \$12,271.74 |
| YTD Amount: | \$108,074.89 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CAPITOLA CITY TREASURER

420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 10,188 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,210.31 |
| HUT 2106 | \$2,954.59 |
| HUT 2107 | \$4,292.74 |
| Gross Claim | \$11,457.64 |
| Net Claim / Payment Amount | \$11,457.64 |
| YTD Amount: | \$100,141.67 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

CARLSBAD CITY TREASURER

1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 103,811 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$42,901.09 |
| HUT 2106 | \$28,281.08 |
| HUT 2107 | \$43,741.01 |
| Gross Claim | \$114,923.18 |
| Net Claim / Payment Amount | \$114,923.18 |
| YTD Amount: | \$988,522.69 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CARMEL BY THE SEA CITY TREASURER

BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 4,102 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$1,695.20 |
| HUT 2106 | \$1,115.08 |
| HUT 2107 | \$1,728.39 |
| Gross Claim | \$4,538.67 |
| Net Claim / Payment Amount | \$4,538.67 |
| YTD Amount: | \$39,400.46 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CARPINTERIA CITY TREASURER

5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 14,586 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$6,027.83 |
| HUT 2106 | \$3,649.08 |
| HUT 2107 | \$6,145.85 |
| Gross Claim | \$15,822.76 |
| Net Claim / Payment Amount | \$15,822.76 |
| YTD Amount: | \$137,819.43 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

CARSON CITY TREASURER

PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 98,329 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$40,635.59 |
| HUT 2106 | \$23,802.67 |
| HUT 2107 | \$41,431.16 |
| Gross Claim | \$105,869.42 |
| Net Claim / Payment Amount | \$105,869.42 |
| YTD Amount: | \$912,645.54 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CATHEDRAL CITY TREASURER

68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 52,465 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$21,681.77 |
| HUT 2106 | \$12,973.52 |
| HUT 2107 | \$22,106.25 |
| Gross Claim | \$56,761.54 |
| Net Claim / Payment Amount | \$56,761.54 |
| YTD Amount: | \$495,853.58 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

CERES CITY TREASURER

2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 42,813 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$17,692.97 |
| HUT 2106 | \$11,375.40 |
| HUT 2107 | \$18,039.36 |
| Gross Claim | \$47,107.73 |
| Net Claim / Payment Amount | \$47,107.73 |
| YTD Amount: | \$407,523.41 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CERRITOS CITY TREASURER

PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 55,074 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$22,759.96 |
| HUT 2106 | \$13,507.82 |
| HUT 2107 | \$23,205.56 |
| Gross Claim | \$59,473.34 |
| Net Claim / Payment Amount | \$59,473.34 |
| YTD Amount: | \$515,703.06 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

CHICO CITY TREASURER

PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 86,949 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$35,932.68 |
| HUT 2106 | \$28,095.91 |
| HUT 2107 | \$36,636.17 |
| Gross Claim | \$100,664.76 |
| Net Claim / Payment Amount | \$100,664.76 |
| YTD Amount: | \$860,485.25 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CHINO CITY TREASURER

PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

Collection Period: 12/24/2008 **To** 01/23/2009

Payment Calculations: City Population 81,224 HUT 2107 snow payment for cities 0.00 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.41461363 City Per Capita Amount for Section 2107 0.42273094 **HUT 2107.5** \$0.00 **HUT 2105** \$33,566.75 **HUT 2106** \$20,742.84 **HUT 2107** \$34,223.92 **Gross Claim** \$88,533.51 **Net Claim / Payment Amount** \$88,533.51

YTD Amount:

\$763,832.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CHINO HILLS CITY TREASURER

2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 82,670 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$34,164.33 |
| HUT 2106 | \$21,104.99 |
| HUT 2107 | \$34,833.20 |
| Gross Claim | \$90,102.52 |
| Net Claim / Payment Amount | \$90,102.52 |
| YTD Amount: | \$777,247.51 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 18,780 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$7,761.05 |
| HUT 2106 | \$3,656.98 |
| HUT 2107 | \$7,913.00 |
| Gross Claim | \$19,331.03 |
| Net Claim / Payment Amount | \$19,331.03 |
| YTD Amount: | \$169,737.18 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

CHULA VISTA CITY TREASURER

PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 231,305 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$95,589.45 |
| HUT 2106 | \$62,522.82 |
| HUT 2107 | \$97,460.91 |
| Gross Claim | \$255,573.18 |
| Net Claim / Payment Amount | \$255,573.18 |
| YTD Amount: | \$2,186,842.62 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CITRUS HEIGHTS CITY TREASURER

6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 87,321 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$36,086.41 |
| HUT 2106 | \$24,815.31 |
| HUT 2107 | \$36,792.91 |
| Gross Claim | \$97,694.63 |
| Net Claim / Payment Amount | \$97,694.63 |
| YTD Amount: | \$838,873.12 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CLAREMONT CITY TREASURER

PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|--------------|
| City Population | 37,242 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$15,390.69 |
| HUT 2106 | \$9,263.74 |
| HUT 2107 | \$15,692.00 |
| Gross Claim | \$40,346.43 |
| Net Claim / Payment Amount | \$40,346.43 |
| YTD Amount: | \$350,562.37 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

CLAYTON CITY TREASURER

6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 10,990 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,541.74 |
| HUT 2106 | \$3,301.60 |
| HUT 2107 | \$4,630.66 |
| Gross Claim | \$12,474.00 |
| Net Claim / Payment Amount | \$12,474.00 |
| YTD Amount: | \$108,697.79 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CLEARLAKE CITY TREASURER

14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 14,247 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,887.74 |
| HUT 2106 | \$4,222.18 |
| HUT 2107 | \$6,003.01 |
| Gross Claim | \$16,112.93 |
| Net Claim / Payment Amount | \$16,112.93 |
| YTD Amount: | \$139,570.25 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CLOVIS CITY TREASURER

1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|--------------|
| City Population | 94,278 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$38,961.47 |
| HUT 2106 | \$21,312.91 |
| HUT 2107 | \$39,724.26 |
| Gross Claim | \$99,998.64 |
| Net Claim / Payment Amount | \$99,998.64 |
| YTD Amount: | \$863,398.87 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 78 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

COACHELLA CITY TREASURER

1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention i crica. | 12/2 1/2000 | | 01/20/2000 | | |
|---------------------------|--------------------|---|------------|--|--------------|
| Payment Calculations: | | | | | |
| City Population | | | | | 40,517 |
| HUT 2107 snow paymen | nt for cities | | | | 0.00 |
| Population for all Cities | | | | | 31,472,160 |
| City Per Capita Amount | t for Section 210 | 5 | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | 7 | | | 0.42273094 |
| HUT 2107.5 | | | | | \$0.00 |
| HUT 2105 | | | | | \$16,744.12 |
| HUT 2106 | | | | | \$10,110.12 |
| HUT 2107 | | | | | \$17,071.93 |
| Gross Claim | | | | | \$43,926.17 |
| Net Claim / Payment A | Amount | | | | \$43,926.17 |
| YTD Amount: | | | | | \$383,777.12 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

COALINGA CITY TREASURER

155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
|---|--------------|
| Payment Calculations: | |
| City Population | 19,063 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$7,878.00 |
| HUT 2106 | \$4,628.59 |
| HUT 2107 | \$8,032.24 |
| Gross Claim | \$20,538.83 |
| Net Claim / Payment Amount | \$20,538.83 |
| YTD Amount: | \$179,296.46 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

COLFAX CITY TREASURER

PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|-------------|
| City Population | 1,855 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$766.60 |
| HUT 2106 | \$983.41 |
| HUT 2107 | \$781.61 |
| Gross Claim | \$2,531.62 |
| Net Claim / Payment Amount | \$2,531.62 |
| YTD Amount: | \$21,892.78 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

COLMA CITY TREASURER

235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|-------------|
| City Population | 1,613 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$666.59 |
| HUT 2106 | \$878.22 |
| HUT 2107 | \$679.64 |
| Gross Claim | \$2,224.45 |
| Net Claim / Payment Amount | \$2,224.45 |
| YTD Amount: | \$19,314.38 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

COLTON CITY TREASURER

PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 51,918 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$21,455.71 |
| HUT 2106 | \$13,403.05 |
| HUT 2107 | \$21,875.77 |
| Gross Claim | \$56,734.53 |
| Net Claim / Payment Amount | \$56,734.53 |
| YTD Amount: | \$491,954.55 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

COLUSA CITY TREASURER

PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|---|-------------|
| Payment Calculations: | |
| City Population | 5,773 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$2,385.76 |
| HUT 2106 | \$1,628.89 |
| HUT 2107 | \$2,432.47 |
| Gross Claim | \$6,447.12 |
| Net Claim / Payment Amount | \$6,447.12 |
| YTD Amount: | \$56,587.08 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

COMMERCE CITY TREASURER

2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 13,536 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,593.91 |
| HUT 2106 | \$3,621.62 |
| HUT 2107 | \$5,703.43 |
| Gross Claim | \$14,918.96 |
| Net Claim / Payment Amount | \$14,918.96 |
| YTD Amount: | \$130,017.20 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$922,941.91

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

COMPTON CITY TREASURER

205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| Payment Calculations: | |
|---|--------------|
| City Population | 99,451 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$41,099.27 |
| HUT 2106 | \$24,069.71 |
| HUT 2107 | \$41,903.91 |
| Gross Claim | \$107,072.89 |
| Net Claim / Payment Amount | \$107,072.89 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,181,808.93

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CONCORD CITY TREASURER

C/O DIRECTOR OF FIN MGMT SVS 1950 PARKSIDE DR CONCORD CA 94519

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|--------------|
| City Population | 124,856 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$51,598.18 |
| HUT 2106 | \$33,364.68 |
| HUT 2107 | \$52,608.37 |
| Gross Claim | \$137,571.23 |
| Net Claim / Payment Amount | \$137,571.23 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CORCORAN CITY TREASURER

1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 26,047 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$10,764.22 |
| HUT 2106 | \$5,265.66 |
| HUT 2107 | \$10,974.96 |
| Gross Claim | \$27,004.84 |
| Net Claim / Payment Amount | \$27,004.84 |
| YTD Amount: | \$237,338.85 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|-------------|
| City Population | 7,226 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$2,986.23 |
| HUT 2106 | \$2,346.34 |
| HUT 2107 | \$3,044.69 |
| Gross Claim | \$8,377.26 |
| Net Claim / Payment Amount | \$8,377.26 |
| YTD Amount: | \$72,736.51 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

CORONA CITY TREASURER

815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|----------------|
| City Population | 147,428 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$60,926.32 |
| HUT 2106 | \$35,731.91 |
| HUT 2107 | \$62,119.13 |
| Gross Claim | \$158,777.36 |
| Net Claim / Payment Amount | \$158,777.36 |
| YTD Amount: | \$1,377,218.09 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CORONADO CITY TREASURER

1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 26,973 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$11,146.90 |
| HUT 2106 | \$7,644.28 |
| HUT 2107 | \$11,365.14 |
| Gross Claim | \$30,156.32 |
| Net Claim / Payment Amount | \$30,156.32 |
| YTD Amount: | \$262,320.04 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

CORTE MADERA CITY TREASURER

PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 9,512 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$3,930.94 |
| HUT 2106 | \$3,260.35 |
| HUT 2107 | \$4,007.90 |
| Gross Claim | \$11,199.19 |
| Net Claim / Payment Amount | \$11,199.19 |
| YTD Amount: | \$96,586.62 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 113,955 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$47,093.22 |
| HUT 2106 | \$29,311.91 |
| HUT 2107 | \$48,015.21 |
| Gross Claim | \$124,420.34 |
| Net Claim / Payment Amount | \$124,420.34 |
| YTD Amount: | \$1,071,743.72 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

COTATI CITY TREASURER

201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 7,535 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$3,113.93 |
| HUT 2106 | \$2,580.91 |
| HUT 2107 | \$3,174.89 |
| Gross Claim | \$8,869.73 |
| Net Claim / Payment Amount | \$8,869.73 |
| YTD Amount: | \$76,824.48 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

COVINA CITY TREASURER

125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 49,720 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$20,547.36 |
| HUT 2106 | \$12,233.55 |
| HUT 2107 | \$20,949.64 |
| Gross Claim | \$53,730.55 |
| Net Claim / Payment Amount | \$53,730.55 |
| YTD Amount: | \$465,070.49 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

CRESCENT CITY TREASURER

377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|-------------|
| City Population | 7,762 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$3,207.74 |
| HUT 2106 | \$1,977.16 |
| HUT 2107 | \$3,270.54 |
| Gross Claim | \$8,455.44 |
| Net Claim / Payment Amount | \$8,455.44 |
| YTD Amount: | \$73,830.41 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CUDAHY CITY TREASURER

5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 25,879 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$10,694.79 |
| HUT 2106 | \$6,559.30 |
| HUT 2107 | \$10,904.18 |
| Gross Claim | \$28,158.27 |
| Net Claim / Payment Amount | \$28,158.27 |
| YTD Amount: | \$246,286.39 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CULVER CITY CITY TREASURER

PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | |
|--|--------------|
| Payment Calculations: | |
| City Population | 40,870 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$16,890.00 |
| HUT 2106 | \$10,127.21 |
| HUT 2107 | \$17,220.67 |
| Gross Claim | \$44,237.88 |
| Net Claim / Payment Amount | \$44,237.88 |
| YTD Amount: | \$383,855.78 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 55,551 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$22,957.09 |
| HUT 2106 | \$15,037.62 |
| HUT 2107 | \$23,406.54 |
| Gross Claim | \$61,401.25 |
| Net Claim / Payment Amount | \$61,401.25 |
| YTD Amount: | \$530,262.58 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$469,167.07

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|-------------|
| City Population | 49,541 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$20,473.39 |
| HUT 2106 | \$12,969.21 |
| HUT 2107 | \$20,874.22 |
| Gross Claim | \$54,316.82 |
| Net Claim / Payment Amount | \$54,316.82 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 100 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

DALY CITY TREASURER

CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 106,361 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$43,954.91 |
| HUT 2106 | \$31,933.83 |
| HUT 2107 | \$44,815.46 |
| Gross Claim | \$120,704.20 |
| Net Claim / Payment Amount | \$120,704.20 |
| YTD Amount: | \$1,035,816.40 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

DANA POINT CITY TREASURER

33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 36,982 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$15,283.24 |
| HUT 2106 | \$9,782.83 |
| HUT 2107 | \$15,582.45 |
| Gross Claim | \$40,648.52 |
| Net Claim / Payment Amount | \$40,648.52 |
| YTD Amount: | \$352,460.73 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

DANVILLE CITY TREASURER

510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 43,273 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$17,883.07 |
| HUT 2106 | \$11,825.01 |
| HUT 2107 | \$18,233.18 |
| Gross Claim | \$47,941.26 |
| Net Claim / Payment Amount | \$47,941.26 |
| YTD Amount: | \$413,958.93 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 103 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

DAVIS CITY TREASURER

23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 65,814 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$27,198.39 |
| HUT 2106 | \$18,553.51 |
| HUT 2107 | \$27,730.88 |
| Gross Claim | \$73,482.78 |
| Net Claim / Payment Amount | \$73,482.78 |
| YTD Amount: | \$632,593.20 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

DEL MAR CITY TREASURER

1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 4,580 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$1,892.74 |
| HUT 2106 | \$1,630.08 |
| HUT 2107 | \$1,929.79 |
| Gross Claim | \$5,452.61 |
| Net Claim / Payment Amount | \$5,452.61 |
| YTD Amount: | \$46,847.56 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 105 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

DEL REY OAKS CITY TREASURER

650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 1,654 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$683.53 |
| HUT 2106 | \$688.33 |
| HUT 2107 | \$696.92 |
| Gross Claim | \$2,068.78 |
| Net Claim / Payment Amount | \$2,068.78 |
| YTD Amount: | \$18,154.75 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 106 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

DELANO CITY TREASURER

PO BOX 3010

DELANO CA 93216 3010

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 53,855 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$22,256.20 |
| HUT 2106 | \$9,517.51 |
| HUT 2107 | \$22,691.93 |
| Gross Claim | \$54,465.64 |
| Net Claim / Payment Amount | \$54,465.64 |
| YTD Amount: | \$475,679.91 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$250,054.38

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

DESERT HOT SPRINGS CITY TREASURER

65950 PIERSON BL

DESERT HOT

CA 92240

SPRINGS

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|-------------|
| City Population | 26,068 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$10,772.90 |
| HUT 2106 | \$6,647.34 |
| HUT 2107 | \$10,983.81 |
| Gross Claim | \$28,404.05 |
| Net Claim / Payment Amount | \$28,404.05 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 108 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

DIAMOND BAR CITY TREASURER

21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 60,360 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$24,944.47 |
| HUT 2106 | \$14,765.91 |
| HUT 2107 | \$25,432.83 |
| Gross Claim | \$65,143.21 |
| Net Claim / Payment Amount | \$65,143.21 |
| YTD Amount: | \$564,211.62 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

DINUBA CITY TREASURER

405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 21,087 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$8,714.45 |
| HUT 2106 | \$5,534.74 |
| HUT 2107 | \$8,885.06 |
| Gross Claim | \$23,134.25 |
| Net Claim / Payment Amount | \$23,134.25 |
| YTD Amount: | \$202,052.26 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

DIXON CITY TREASURER

600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 17,644 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$7,291.59 |
| HUT 2106 | \$5,168.20 |
| HUT 2107 | \$7,434.34 |
| Gross Claim | \$19,894.13 |
| Net Claim / Payment Amount | \$19,894.13 |
| YTD Amount: | \$172,915.34 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

DOS PALOS CITY TREASURER

1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 5,024 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$2,076.23 |
| HUT 2106 | \$1,492.56 |
| HUT 2107 | \$2,116.87 |
| Gross Claim | \$5,685.66 |
| Net Claim / Payment Amount | \$5,685.66 |
| YTD Amount: | \$50,076.69 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

DOWNEY CITY TREASURER

PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 113,607 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$46,949.40 |
| HUT 2106 | \$27,438.90 |
| HUT 2107 | \$47,868.58 |
| Gross Claim | \$122,256.88 |
| Net Claim / Payment Amount | \$122,256.88 |
| YTD Amount: | \$1,055,348.66 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 113 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | | 01/20/2000 | • | | |
|---------------------------|-----------------|---|------------|---|--|--------------|
| Payment Calculations: | | | | | | |
| City Population | | | | | | 23,121 |
| HUT 2107 snow paymer | nt for cities | | | | | 0.00 |
| Population for all Cities | | | | | | 31,472,160 |
| City Per Capita Amount | for Section 210 | 5 | | | | 0.41461363 |
| City Per Capita Amount | for Section 210 | 7 | | | | 0.42273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$9,555.02 |
| HUT 2106 | | | | | | \$5,902.89 |
| HUT 2107 | | | | | | \$9,742.09 |
| Gross Claim | | | | | | \$25,200.00 |
| Net Claim / Payment A | Amount | | | | | \$25,200.00 |
| YTD Amount: | | | | | | \$219,976.80 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

DUBLIN CITY TREASURER

100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 46,934 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$19,396.02 |
| HUT 2106 | \$12,633.92 |
| HUT 2107 | \$19,775.75 |
| Gross Claim | \$51,805.69 |
| Net Claim / Payment Amount | \$51,805.69 |
| YTD Amount: | \$447,164.55 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

DUNSMUIR CITY TREASURER

5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Composition Company | |
|---|-------------|
| Payment Calculations: | |
| City Population | 1,923 |
| HUT 2107 snow payment for cities | 31,049.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$794.70 |
| HUT 2106 | \$1,072.59 |
| HUT 2107 | \$31,859.26 |
| Gross Claim | \$33,726.55 |
| Net Claim / Payment Amount | \$33,726.55 |
| YTD Amount: | \$54,104.57 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

EAST PALO ALTO CITY TREASURER

2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
|---|--------------|
| Payment Calculations: | |
| City Population | 32,897 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$13,595.06 |
| HUT 2106 | \$10,153.28 |
| HUT 2107 | \$13,861.23 |
| Gross Claim | \$37,609.57 |
| Net Claim / Payment Amount | \$37,609.57 |
| YTD Amount: | \$325,214.56 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

EL CAJON CITY TREASURER

200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 97,934 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$40,472.35 |
| HUT 2106 | \$26,702.66 |
| HUT 2107 | \$41,264.72 |
| Gross Claim | \$108,439.73 |
| Net Claim / Payment Amount | \$108,439.73 |
| YTD Amount: | \$930,784.58 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

EL CENTRO CITY TREASURER

PO BOX 2328 1275 MAIN STREET

EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 43,316 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$17,900.84 |
| HUT 2106 | \$9,274.09 |
| HUT 2107 | \$18,251.30 |
| Gross Claim | \$45,426.23 |
| Net Claim / Payment Amount | \$45,426.23 |
| YTD Amount: | \$394,844.82 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

EL CERRITO CITY TREASURER

10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 23,551 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$9,732.72 |
| HUT 2106 | \$6,617.98 |
| HUT 2107 | \$9,923.27 |
| Gross Claim | \$26,273.97 |
| Net Claim / Payment Amount | \$26,273.97 |
| YTD Amount: | \$228,304.66 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

EL MONTE CITY TREASURER

PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|----------------|
| City Population | 126,282 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$52,187.49 |
| HUT 2106 | \$30,455.59 |
| HUT 2107 | \$53,209.22 |
| Gross Claim | \$135,852.30 |
| Net Claim / Payment Amount | \$135,852.30 |
| YTD Amount: | \$1,171,664.61 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

EL PASO DE ROBLES CITY TREASURER

1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | 10 | 0172072000 | | | |
|---------------------------|-------------------|----|------------|--|--|--------------|
| Payment Calculations: | <u>.</u> | | | | | |
| City Population | | | | | | 29,934 |
| HUT 2107 snow paymer | nt for cities | | | | | 0.00 |
| Population for all Cities | | | | | | 31,472,160 |
| City Per Capita Amount | t for Section 210 | 5 | | | | 0.41461363 |
| City Per Capita Amount | t for Section 210 | 7 | | | | 0.42273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$12,370.57 |
| HUT 2106 | | | | | | \$9,894.31 |
| HUT 2107 | | | | | | \$12,612.76 |
| Gross Claim | | | | | | \$34,877.64 |
| Net Claim / Payment A | Amount | | | | | \$34,877.64 |
| YTD Amount: | | | | | | \$301,192.94 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

EL SEGUNDO CITY TREASURER

350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| Payment Calculations: | |
|---|--------------|
| City Population | 17,076 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$7,056.85 |
| HUT 2106 | \$4,464.15 |
| HUT 2107 | \$7,195.01 |
| Gross Claim | \$18,716.01 |
| Net Claim / Payment Amount | \$18,716.01 |
| YTD Amount: | \$163,503.02 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

ELK GROVE CITY TREASURER

8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 139,542 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$57,667.34 |
| HUT 2106 | \$39,416.52 |
| HUT 2107 | \$58,796.35 |
| Gross Claim | \$155,880.21 |
| Net Claim / Payment Amount | \$155,880.21 |
| YTD Amount: | \$1,336,888.74 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$95,650.38

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

EMERYVILLE CITY TREASURER

1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| Payment Calculations: | |
|---|-------------|
| City Population | 9,727 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,019.79 |
| HUT 2106 | \$2,935.46 |
| HUT 2107 | \$4,098.49 |
| Gross Claim | \$11,053.74 |
| Net Claim / Payment Amount | \$11,053.74 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 125 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT. 505 S VULCAN AVE

ENCINITAS CA 92024

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 63,864 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$26,392.53 |
| HUT 2106 | \$17,552.30 |
| HUT 2107 | \$26,909.25 |
| Gross Claim | \$70,854.08 |
| Net Claim / Payment Amount | \$70,854.08 |
| YTD Amount: | \$610,559.67 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ESCALON CITY TREASURER

PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 7,131 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$2,946.97 |
| HUT 2106 | \$2,177.15 |
| HUT 2107 | \$3,004.66 |
| Gross Claim | \$8,128.78 |
| Net Claim / Payment Amount | \$8,128.78 |
| YTD Amount: | \$70,838.76 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

ESCONDIDO CITY TREASURER

CIVIC CENTER PLAZA 201 N. BROADWAY ESCONDIDO CA 92025

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 143,389 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$59,257.16 |
| HUT 2106 | \$38,910.75 |
| HUT 2107 | \$60,417.29 |
| Gross Claim | \$158,585.20 |
| Net Claim / Payment Amount | \$158,585.20 |
| YTD Amount: | \$1,360,517.49 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$273,937.70

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

EUREKA CITY TREASURER

531 K STREET

EUREKA CA 95501

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|-------------|
| City Population | 27,208 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$11,244.02 |
| HUT 2106 | \$8,951.53 |
| HUT 2107 | \$11,464.15 |
| Gross Claim | \$31,659.70 |
| Net Claim / Payment Amount | \$31,659.70 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

EXETER CITY TREASURER

PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 10,730 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,434.30 |
| HUT 2106 | \$3,012.78 |
| HUT 2107 | \$4,521.11 |
| Gross Claim | \$11,968.19 |
| Net Claim / Payment Amount | \$11,968.19 |
| YTD Amount: | \$104,644.15 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

FAIRFAX CITY TREASURER

142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|---|-------------|
| Payment Calculations: | |
| City Population | 7,412 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$3,063.09 |
| HUT 2106 | \$2,628.86 |
| HUT 2107 | \$3,123.06 |
| Gross Claim | \$8,815.01 |
| Net Claim / Payment Amount | \$8,815.01 |
| YTD Amount: | \$76,322.55 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

FAIRFIELD CITY TREASURER

CITY HALL 1000 WEBSTER ST

FAIRFIELD CA 94533

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 106,753 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$44,116.91 |
| HUT 2106 | \$29,249.44 |
| HUT 2107 | \$44,980.63 |
| Gross Claim | \$118,346.98 |
| Net Claim / Payment Amount | \$118,346.98 |
| YTD Amount: | \$1,017,861.94 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

FARMERSVILLE CITY TREASURER

909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 10,572 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,369.00 |
| HUT 2106 | \$2,974.31 |
| HUT 2107 | \$4,454.54 |
| Gross Claim | \$11,797.85 |
| Net Claim / Payment Amount | \$11,797.85 |
| YTD Amount: | \$103,188.68 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 133 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

FERNDALE CITY TREASURER

ATTN: CITY CLERK PO BOX 1095

FERNDALE CA 95536

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 1,437 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$593.86 |
| HUT 2106 | \$851.65 |
| HUT 2107 | \$605.48 |
| Gross Claim | \$2,050.99 |
| Net Claim / Payment Amount | \$2,050.99 |
| YTD Amount: | \$17,803.33 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 134 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

FILLMORE CITY TREASURER

250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 15,641 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$6,463.82 |
| HUT 2106 | \$4,673.95 |
| HUT 2107 | \$6,590.37 |
| Gross Claim | \$17,728.14 |
| Net Claim / Payment Amount | \$17,728.14 |
| YTD Amount: | \$154,396.18 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 135 of 456

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

FIREBAUGH CITY TREASURER

1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|-------------|
| City Population | 6,811 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$2,814.72 |
| HUT 2106 | \$1,910.83 |
| HUT 2107 | \$2,869.83 |
| Gross Claim | \$7,595.38 |
| Net Claim / Payment Amount | \$7,595.38 |
| YTD Amount: | \$66,431.09 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 136 of 456

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

FOLSOM CITY TREASURER

50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 72,590 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$29,998.65 |
| HUT 2106 | \$20,696.46 |
| HUT 2107 | \$30,585.97 |
| Gross Claim | \$81,281.08 |
| Net Claim / Payment Amount | \$81,281.08 |
| YTD Amount: | \$699,093.33 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

FONTANA CITY TREASURER

8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|----------------|
| City Population | 188,498 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$77,898.97 |
| HUT 2106 | \$47,609.99 |
| HUT 2107 | \$79,424.08 |
| Gross Claim | \$204,933.04 |
| Net Claim / Payment Amount | \$204,933.04 |
| YTD Amount: | \$1,761,536.81 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

FORT BRAGG CITY TREASURER

416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 7,104 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$2,935.81 |
| HUT 2106 | \$2,564.54 |
| HUT 2107 | \$2,993.29 |
| Gross Claim | \$8,493.64 |
| Net Claim / Payment Amount | \$8,493.64 |
| YTD Amount: | \$73,555.00 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

FORT JONES CITY TREASURER

PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

Collection Period: 12/24/2008 **To** 01/23/2009

| Payment Calculations: | |
|---|------------|
| City Population | 675 |
| HUT 2107 snow payment for cities | 5,294.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$278.95 |
| HUT 2106 | \$636.09 |
| HUT 2107 | \$5,578.41 |
| Gross Claim | \$6,493.45 |
| Net Claim / Payment Amount | \$6,493.45 |

YTD Amount: \$15,852.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

FORTUNA CITY TREASURER

PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 11,374 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,700.44 |
| HUT 2106 | \$3,974.87 |
| HUT 2107 | \$4,792.46 |
| Gross Claim | \$13,467.77 |
| Net Claim / Payment Amount | \$13,467.77 |
| YTD Amount: | \$116,637.87 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

FOSTER CITY CITY TREASURER

610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention i crica. | 12/2 1/2000 | | 0172072000 | | | | |
|---------------------------|--------------------|---|------------|--|--|----|--------------|
| Payment Calculations: | | | | | | | |
| City Population | | | | | | | 30,308 |
| HUT 2107 snow paymer | nt for cities | | | | | | 0.00 |
| Population for all Cities | | | | | | 3 | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | 5 | | | | 0 |).41461363 |
| City Per Capita Amount | t for Section 2107 | • | | | | 0 | .42273094 |
| HUT 2107.5 | | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$ | \$12,525.13 |
| HUT 2106 | | | | | | | \$9,385.69 |
| HUT 2107 | | | | | | \$ | \$12,770.35 |
| Gross Claim | | | | | | \$ | \$34,681.17 |
| Net Claim / Payment A | Amount | | | | | \$ | \$34,681.17 |
| YTD Amount: | | | | | | 9 | \$300,312.68 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 57,925 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$23,938.17 |
| HUT 2106 | \$15,096.35 |
| HUT 2107 | \$24,406.84 |
| Gross Claim | \$63,441.36 |
| Net Claim / Payment Amount | \$63,441.36 |
| YTD Amount: | \$548,576.65 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

FREMONT CITY TREASURER

39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 213,512 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$88,236.29 |
| HUT 2106 | \$56,054.50 |
| HUT 2107 | \$89,963.78 |
| Gross Claim | \$234,254.57 |
| Net Claim / Payment Amount | \$234,254.57 |
| YTD Amount: | \$2,007,006.61 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

FRESNO CITY TREASURER

CITY HALL 2600 FRESNO STREET

FRESNO CA 93721 3607

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 486,116 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$200,893.04 |
| HUT 2106 | \$108,231.06 |
| HUT 2107 | \$204,826.12 |
| Gross Claim | \$513,950.22 |
| Net Claim / Payment Amount | \$513,950.22 |
| YTD Amount: | \$4,411,546.12 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

FULLERTON CITY TREASURER

303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 137,437 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$56,797.42 |
| HUT 2106 | \$35,269.61 |
| HUT 2107 | \$57,909.40 |
| Gross Claim | \$149,976.43 |
| Net Claim / Payment Amount | \$149,976.43 |
| | , -, |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

GALT CITY TREASURER

380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 23,913 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$9,882.32 |
| HUT 2106 | \$7,086.17 |
| HUT 2107 | \$10,075.80 |
| Gross Claim | \$27,044.29 |
| Net Claim / Payment Amount | \$27,044.29 |
| YTD Amount: | \$234,706.11 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

GARDEN GROVE CITY TREASURER

11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 173,067 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$71,521.93 |
| HUT 2106 | \$44,309.41 |
| HUT 2107 | \$72,922.19 |
| Gross Claim | \$188,753.53 |
| Net Claim / Payment Amount | \$188,753.53 |
| YTD Amount: | \$1,621,050.74 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

GARDENA CITY TREASURER

1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | | 01/20/2000 | | | |
|---------------------------|-------------------|---|------------|--|--|--------------|
| Payment Calculations: | 1 | | | | | |
| City Population | | | | | | 61,947 |
| HUT 2107 snow paymer | nt for cities | | | | | 0.00 |
| Population for all Cities | | | | | | 31,472,160 |
| City Per Capita Amount | t for Section 210 | 5 | | | | 0.41461363 |
| City Per Capita Amount | t for Section 210 | 7 | | | | 0.42273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$25,600.31 |
| HUT 2106 | | | | | | \$15,143.62 |
| HUT 2107 | | | | | | \$26,101.51 |
| Gross Claim | | | | | | \$66,845.44 |
| Net Claim / Payment A | Amount | | | | | \$66,845.44 |
| YTD Amount: | | | | | | \$578,775.20 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

GILROY CITY TREASURER

7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 51,173 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$21,147.83 |
| HUT 2106 | \$13,884.02 |
| HUT 2107 | \$21,561.86 |
| Gross Claim | \$56,593.71 |
| Net Claim / Payment Amount | \$56,593.71 |
| YTD Amount: | \$489,284.08 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,913,838.27

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

GLENDALE CITY TREASURER

141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|--------------|
| City Population | 207,157 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$85,610.02 |
| HUT 2106 | \$49,704.15 |
| HUT 2107 | \$87,286.09 |
| Gross Claim | \$222,600.26 |
| Net Claim / Payment Amount | \$222,600.26 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

GLENDORA CITY TREASURER

116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 52,557 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$21,719.79 |
| HUT 2106 | \$12,908.76 |
| HUT 2107 | \$22,145.02 |
| Gross Claim | \$56,773.57 |
| Net Claim / Payment Amount | \$56,773.57 |
| YTD Amount: | \$492,605.05 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

GOLETA CITY TREASURER

130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|---|--------------|
| Payment Calculations: | |
| City Population | 30,400 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$12,563.15 |
| HUT 2106 | \$7,171.71 |
| HUT 2107 | \$12,809.11 |
| Gross Claim | \$32,543.97 |
| Net Claim / Payment Amount | \$32,543.97 |
| YTD Amount: | \$283,953.60 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

GRAND TERRACE CITY TREASURER

22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 12,543 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,183.54 |
| HUT 2106 | \$3,541.44 |
| HUT 2107 | \$5,285.02 |
| Gross Claim | \$14,010.00 |
| Net Claim / Payment Amount | \$14,010.00 |
| YTD Amount: | \$122,164.13 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

GRASS VALLEY CITY TREASURER

125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 13,031 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,385.21 |
| HUT 2106 | \$7,859.81 |
| HUT 2107 | \$5,490.64 |
| Gross Claim | \$18,735.66 |
| Net Claim / Payment Amount | \$18,735.66 |
| YTD Amount: | \$158,500.83 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

GREENFIELD CITY TREASURER

PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 17,316 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$7,156.04 |
| HUT 2106 | \$3,418.60 |
| HUT 2107 | \$7,296.14 |
| Gross Claim | \$17,870.78 |
| Net Claim / Payment Amount | \$17,870.78 |
| YTD Amount: | \$157,082.20 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

GRIDLEY CITY TREASURER

685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 6,403 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$2,646.11 |
| HUT 2106 | \$2,439.55 |
| HUT 2107 | \$2,697.92 |
| Gross Claim | \$7,783.58 |
| Net Claim / Payment Amount | \$7,783.58 |
| YTD Amount: | \$67,408.37 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

GROVER BEACH CITY TREASURER

154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|---|--------------|
| Payment Calculations: | |
| City Population | 13,258 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,479.02 |
| HUT 2106 | \$4,605.10 |
| HUT 2107 | \$5,586.29 |
| Gross Claim | \$15,670.41 |
| Net Claim / Payment Amount | \$15,670.41 |
| YTD Amount: | \$135,303.11 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

GUADALUPE CITY TREASURER

918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 6,541 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$2,703.14 |
| HUT 2106 | \$1,857.03 |
| HUT 2107 | \$2,756.07 |
| Gross Claim | \$7,316.24 |
| Net Claim / Payment Amount | \$7,316.24 |
| YTD Amount: | \$64,003.28 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

GUSTINE CITY TREASURER

PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 5,311 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$2,194.83 |
| HUT 2106 | \$1,554.98 |
| HUT 2107 | \$2,237.80 |
| Gross Claim | \$5,987.61 |
| Net Claim / Payment Amount | \$5,987.61 |
| YTD Amount: | \$52,663.15 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

HALF MOON BAY CITY TREASURER

501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 13,046 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,391.41 |
| HUT 2106 | \$4,267.87 |
| HUT 2107 | \$5,496.96 |
| Gross Claim | \$15,156.24 |
| Net Claim / Payment Amount | \$15,156.24 |
| YTD Amount: | \$131,280.88 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

HANFORD CITY TREASURER

315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 51,965 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$21,475.13 |
| HUT 2106 | \$10,107.21 |
| HUT 2107 | \$21,895.58 |
| Gross Claim | \$53,477.92 |
| Net Claim / Payment Amount | \$53,477.92 |
| YTD Amount: | \$466,245.81 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

HAWAIIAN GARDENS CITY TREASURER

21815 PIONEER BL

HAWAIIAN

CA 90716

GARDENS

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 15,922 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$6,579.95 |
| HUT 2106 | \$4,189.50 |
| HUT 2107 | \$6,708.77 |
| Gross Claim | \$17,478.22 |
| Net Claim / Payment Amount | \$17,478.22 |
| YTD Amount: | \$152,912.98 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

HAWTHORNE CITY TREASURER

4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 90,014 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$37,199.32 |
| HUT 2106 | \$21,823.67 |
| HUT 2107 | \$37,927.61 |
| Gross Claim | \$96,950.60 |
| Net Claim / Payment Amount | \$96,950.60 |
| YTD Amount: | \$836,340.44 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

HAYWARD CITY TREASURER

777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|----------------|
| City Population | 149,205 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$61,660.68 |
| HUT 2106 | \$39,292.10 |
| HUT 2107 | \$62,867.88 |
| Gross Claim | \$163,820.66 |
| Net Claim / Payment Amount | \$163,820.66 |
| YTD Amount: | \$1,406,377.86 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

HEALDSBURG CITY TREASURER

401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 11,711 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,839.71 |
| HUT 2106 | \$3,789.60 |
| HUT 2107 | \$4,934.46 |
| Gross Claim | \$13,563.77 |
| Net Claim / Payment Amount | \$13,563.77 |
| YTD Amount: | \$117,741.40 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

HEMET CITY TREASURER

445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
|---|--------------|
| Payment Calculations: | |
| City Population | 74,185 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$30,657.81 |
| HUT 2106 | \$18,178.83 |
| HUT 2107 | \$31,258.02 |
| Gross Claim | \$80,094.66 |
| Net Claim / Payment Amount | \$80,094.66 |
| YTD Amount: | \$696,868.06 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention i crica. | 12/2 1/2000 | | 01/20/2000 | | | |
|---------------------------|-------------------|---|------------|--|--|--------------|
| Payment Calculations: | | | | | | |
| City Population | | | | | | 24,324 |
| HUT 2107 snow paymen | nt for cities | | | | | 0.00 |
| Population for all Cities | | | | | | 31,472,160 |
| City Per Capita Amount | t for Section 210 | 5 | | | | 0.41461363 |
| City Per Capita Amount | t for Section 210 | 7 | | | | 0.42273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$10,052.17 |
| HUT 2106 | | | | | | \$6,822.06 |
| HUT 2107 | | | | | | \$10,248.97 |
| Gross Claim | | | | | | \$27,123.20 |
| Net Claim / Payment A | Amount | | | | | \$27,123.20 |
| YTD Amount: | | | | | | \$235,542.12 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

HERMOSA BEACH CITY TREASURER

1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 19,608 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$8,103.23 |
| HUT 2106 | \$5,066.78 |
| HUT 2107 | \$8,261.88 |
| Gross Claim | \$21,431.89 |
| Net Claim / Payment Amount | \$21,431.89 |
| YTD Amount: | \$186,738.69 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

HESPERIA CITY TREASURER

15776 MAIN ST

HESPERIA CA 92345

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 87,820 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$36,292.63 |
| HUT 2106 | \$22,394.83 |
| HUT 2107 | \$37,003.16 |
| Gross Claim | \$95,690.62 |
| Net Claim / Payment Amount | \$95,690.62 |
| YTD Amount: | \$825,025.19 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 170 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

HIDDEN HILLS CITY TREASURER

6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| Payment Calculations: | |
|---|-------------|
| City Population | 2,040 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$843.05 |
| HUT 2106 | \$885.53 |
| HUT 2107 | \$859.56 |
| Gross Claim | \$2,588.14 |
| Net Claim / Payment Amount | \$2,588.14 |
| YTD Amount: | \$22,520.66 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 171 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

HIGHLAND CITY TREASURER

27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 52,503 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$21,697.47 |
| HUT 2106 | \$13,549.56 |
| HUT 2107 | \$22,122.26 |
| Gross Claim | \$57,369.29 |
| Net Claim / Payment Amount | \$57,369.29 |
| YTD Amount: | \$497,381.73 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 3011001101110111 | |
|---|--------------|
| Payment Calculations: | |
| City Population | 11,272 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,658.28 |
| HUT 2106 | \$3,741.91 |
| HUT 2107 | \$4,749.48 |
| Gross Claim | \$13,149.67 |
| Net Claim / Payment Amount | \$13,149.67 |
| YTD Amount: | \$114,217.91 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

HOLLISTER CITY TREASURER

375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 37,183 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$15,366.30 |
| HUT 2106 | \$9,100.30 |
| HUT 2107 | \$15,667.14 |
| Gross Claim | \$40,133.74 |
| Net Claim / Payment Amount | \$40,133.74 |
| YTD Amount: | \$348,839.64 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

HOLTVILLE CITY TREASURER

CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
|---|-------------|
| Payment Calculations: | |
| City Population | 6,467 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$2,672.56 |
| HUT 2106 | \$1,724.89 |
| HUT 2107 | \$2,724.89 |
| Gross Claim | \$7,122.34 |
| Net Claim / Payment Amount | \$7,122.34 |
| YTD Amount: | \$62,435.81 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

HUGHSON CITY TREASURER

C/O CITY CLERK PO BOX 9

HUGHSON CA 95326

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 6,187 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$2,556.85 |
| HUT 2106 | \$1,986.08 |
| HUT 2107 | \$2,606.91 |
| Gross Claim | \$7,149.84 |
| Net Claim / Payment Amount | \$7,149.84 |
| YTD Amount: | \$62,420.39 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,892,238.11

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

HUNTINGTON BEACH CITY TREASURER

PO BOX 711

HUNTINGTON

CA 92648

BEACH

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

Collection Period: 12/24/2008 **To** 01/23/2009

| Payment Calculations: | |
|---|--------------|
| City Population | 202,250 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$83,582.14 |
| HUT 2106 | \$51,713.53 |
| HUT 2107 | \$85,218.51 |
| Gross Claim | \$220,514.18 |
| Net Claim / Payment Amount | \$220,514.18 |
| | |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

HUNTINGTON PARK CITY TREASURER

6550 MILES AVE

HUNTINGTON

CA 90255

PARK

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

Collection Period: 12/24/2008 **To** 01/23/2009

| Payment Calculations: | |
|---|--------------|
| City Population | 64,929 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$26,832.66 |
| HUT 2106 | \$15,853.35 |
| HUT 2107 | \$27,357.99 |
| Gross Claim | \$70,044.00 |
| Net Claim / Payment Amount | \$70,044.00 |
| YTD Amount: | \$606,140.41 |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

HURON CITY TREASURER

PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 7,553 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$3,121.36 |
| HUT 2106 | \$2,075.42 |
| HUT 2107 | \$3,182.47 |
| Gross Claim | \$8,379.25 |
| Net Claim / Payment Amount | \$8,379.25 |
| YTD Amount: | \$73,145.25 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

IMPERIAL BEACH CITY TREASURER

825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | | 0172072000 | | |
|---------------------------|-----------------|---|------------|--|--------------|
| Payment Calculations: | | | | | |
| City Population | | | | | 28,200 |
| HUT 2107 snow paymen | nt for cities | | | | 0.00 |
| Population for all Cities | | | | | 31,472,160 |
| City Per Capita Amount | for Section 210 | 5 | | | 0.41461363 |
| City Per Capita Amount | for Section 210 | 7 | | | 0.42273094 |
| HUT 2107.5 | | | | | \$0.00 |
| HUT 2105 | | | | | \$11,653.97 |
| HUT 2106 | | | | | \$7,973.83 |
| HUT 2107 | | | | | \$11,882.14 |
| Gross Claim | | | | | \$31,509.94 |
| Net Claim / Payment A | mount | | | | \$31,509.94 |
| YTD Amount: | | | | | \$273,852.62 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

IMPERIAL CITY TREASURER

420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 12,752 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,269.91 |
| HUT 2106 | \$3,012.49 |
| HUT 2107 | \$5,373.09 |
| Gross Claim | \$13,655.49 |
| Net Claim / Payment Amount | \$13,655.49 |
| YTD Amount: | \$119,449.56 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

INDIAN WELLS CITY TREASURER

44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| Payment Calculations: | |
|---|-------------|
| City Population | 5,025 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$2,076.64 |
| HUT 2106 | \$1,604.27 |
| HUT 2107 | \$2,117.30 |
| Gross Claim | \$5,798.21 |
| Net Claim / Payment Amount | \$5,798.21 |
| YTD Amount: | \$51,305.42 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

INDIO CITY TREASURER

PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 81,512 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$33,685.77 |
| HUT 2106 | \$19,934.79 |
| HUT 2107 | \$34,345.27 |
| Gross Claim | \$87,965.83 |
| Net Claim / Payment Amount | \$87,965.83 |
| YTD Amount: | \$764,678.04 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

INDUSTRY CITY TREASURER

PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|------------|
| City Population | 804 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$0.00 |
| HUT 2106 | \$591.36 |
| HUT 2107 | \$338.77 |
| Gross Claim | \$930.13 |
| Net Claim / Payment Amount | \$930.13 |
| YTD Amount: | \$8,624.39 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

INGLEWOOD CITY TREASURER

FINANCE DEPT BUDGET TREAS ADM ONE MANCHESTER BL INGLEWOOD CA 90301

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 119,212 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$49,265.73 |
| HUT 2106 | \$28,772.91 |
| HUT 2107 | \$50,230.26 |
| Gross Claim | \$128,268.90 |
| Net Claim / Payment Amount | \$128,268.90 |
| YTD Amount: | \$1,106,784.64 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,962,453.37

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

IRVINE CITY TREASURER

PO BOX 19575

IRVINE CA 92713

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|--------------|
| City Population | 209,806 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$86,704.75 |
| HUT 2106 | \$53,630.59 |
| HUT 2107 | \$88,402.25 |
| Gross Claim | \$228,737.59 |
| Net Claim / Payment Amount | \$228,737.59 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

IRWINDALE CITY TREASURER

5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | | 0172072000 | • | | | | |
|---------------------------|-------------------|---|------------|---|--|--|------------|--|
| Payment Calculations: | 1 | | | | | | | |
| City Population | | | | | | | 1,72 | 4 |
| HUT 2107 snow paymer | nt for cities | | | | | | 0.0 | 0 |
| Population for all Cities | | | | | | | 31,472,160 | 0 |
| City Per Capita Amount | t for Section 210 | 5 | | | | | 0.4146136 | 3 |
| City Per Capita Amount | t for Section 210 | 7 | | | | | 0.4227309 | 4 |
| HUT 2107.5 | | | | | | | \$0.00 | <u>) </u> |
| HUT 2105 | | | | | | | \$712.46 | 6_ |
| HUT 2106 | | | | | | | \$810.32 | 2_ |
| HUT 2107 | | | | | | | \$726.4 | 1_ |
| Gross Claim | | | | | | | \$2,249.19 | 9_ |
| Net Claim / Payment A | Amount | | | | | | \$2,249.19 | 9_ |
| YTD Amount: | | | | | | | \$19,620.8 | 30 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ISLETON CITY TREASURER

PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| Payment Calculations: | |
|---|-------------|
| City Population | 844 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$348.79 |
| HUT 2106 | \$635.99 |
| HUT 2107 | \$355.62 |
| Gross Claim | \$1,340.40 |
| Net Claim / Payment Amount | \$1,340.40 |
| YTD Amount: | \$11,808.54 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

JACKSON CITY TREASURER

33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|-------------|
| Payment Calculations: | |
| City Population | 4,371 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$1,806.37 |
| HUT 2106 | \$1,668.40 |
| HUT 2107 | \$1,841.73 |
| Gross Claim | \$5,316.50 |
| Net Claim / Payment Amount | \$5,316.50 |
| YTD Amount: | \$45,606.01 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

KERMAN CITY TREASURER

850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|--------------|
| City Population | 13,878 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,735.24 |
| HUT 2106 | \$3,478.44 |
| HUT 2107 | \$5,847.53 |
| Gross Claim | \$15,061.21 |
| Net Claim / Payment Amount | \$15,061.21 |
| YTD Amount: | \$131,378.68 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

KING CITY TREASURER

212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 11,852 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,897.98 |
| HUT 2106 | \$2,466.09 |
| HUT 2107 | \$4,993.87 |
| Gross Claim | \$12,357.94 |
| Net Claim / Payment Amount | \$12,357.94 |
| YTD Amount: | \$108,661.20 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 191 of 456

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

LA CANADA FLINTRIDGE CITY TREASURER

1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 21,608 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$8,929.75 |
| HUT 2106 | \$5,542.79 |
| HUT 2107 | \$9,104.58 |
| Gross Claim | \$23,577.12 |
| Net Claim / Payment Amount | \$23,577.12 |
| YTD Amount: | \$206,092.27 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LA HABRA CITY TREASURER

PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 62,635 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$25,884.64 |
| HUT 2106 | \$16,291.34 |
| HUT 2107 | \$26,391.40 |
| Gross Claim | \$68,567.38 |
| Net Claim / Payment Amount | \$68,567.38 |
| YTD Amount: | \$592,345.01 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LA HABRA HEIGHTS CITY TREASURER

1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 6,193 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$2,559.33 |
| HUT 2106 | \$1,873.96 |
| HUT 2107 | \$2,609.44 |
| Gross Claim | \$7,042.73 |
| Net Claim / Payment Amount | \$7,042.73 |
| YTD Amount: | \$61,631.90 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LA MESA CITY TREASURER

8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|--------------|
| City Population | 56,666 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$23,417.88 |
| HUT 2106 | \$15,619.09 |
| HUT 2107 | \$23,876.35 |
| Gross Claim | \$62,913.32 |
| Net Claim / Payment Amount | \$62,913.32 |
| YTD Amount: | \$542,905.44 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention i crica. | 12/2 1/2000 | | 01/20/2000 | | |
|---------------------------|-------------------|---|------------|--|--------------|
| Payment Calculations: | 1 | | | | |
| City Population | | | | | 50,477 |
| HUT 2107 snow paymer | nt for cities | | | | 0.00 |
| Population for all Cities | | | | | 31,472,160 |
| City Per Capita Amount | t for Section 210 | 5 | | | 0.41461363 |
| City Per Capita Amount | t for Section 210 | 7 | | | 0.42273094 |
| HUT 2107.5 | | | | | \$0.00 |
| HUT 2105 | | | | | \$20,860.20 |
| HUT 2106 | | | | | \$12,413.72 |
| HUT 2107 | | | | | \$21,268.60 |
| Gross Claim | | | | | \$54,542.52 |
| Net Claim / Payment A | Amount | | | | \$54,542.52 |
| YTD Amount: | | | | | \$473,517.32 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LA PALMA CITY TREASURER

7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| Payment Calculations: | |
|---|--------------|
| City Population | 16,176 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$6,684.92 |
| HUT 2106 | \$4,504.07 |
| HUT 2107 | \$6,815.80 |
| Gross Claim | \$18,004.79 |
| Net Claim / Payment Amount | \$18,004.79 |
| YTD Amount: | \$157,117.88 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LA PUENTE CITY TREASURER

15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 | |
|--|--------------|
| Payment Calculations: | |
| City Population | 43,360 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$17,919.02 |
| HUT 2106 | \$10,719.84 |
| HUT 2107 | \$18,269.84 |
| Gross Claim | \$46,908.70 |
| Net Claim / Payment Amount | \$46,908.70 |
| YTD Amount: | \$406,706.04 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LA QUINTA CITY TREASURER

PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companient of the companient o | |
|--|--------------|
| Payment Calculations: | |
| City Population | 42,958 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$17,752.89 |
| HUT 2106 | \$10,695.12 |
| HUT 2107 | \$18,100.45 |
| Gross Claim | \$46,548.46 |
| Net Claim / Payment Amount | \$46,548.46 |
| YTD Amount: | \$406,368.12 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LA VERNE CITY TREASURER

3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|--------------|
| City Population | 34,046 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$14,069.90 |
| HUT 2106 | \$8,503.08 |
| HUT 2107 | \$14,345.36 |
| Gross Claim | \$36,918.34 |
| Net Claim / Payment Amount | \$36,918.34 |
| YTD Amount: | \$321,233.32 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LAFAYETTE CITY TREASURER

3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 11-11-11 | |
|---|--------------|
| Payment Calculations: | |
| City Population | 24,411 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$10,088.13 |
| HUT 2106 | \$6,845.03 |
| HUT 2107 | \$10,285.63 |
| Gross Claim | \$27,218.79 |
| Net Claim / Payment Amount | \$27,218.79 |
| YTD Amount: | \$236,356.71 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LAGUNA BEACH CITY TREASURER

505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 25,131 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$10,385.68 |
| HUT 2106 | \$6,776.07 |
| HUT 2107 | \$10,589.01 |
| Gross Claim | \$27,750.76 |
| Net Claim / Payment Amount | \$27,750.76 |
| YTD Amount: | \$242,333.53 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LAGUNA HILLS CITY TREASURER

24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 33,811 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$13,972.79 |
| HUT 2106 | \$8,978.30 |
| HUT 2107 | \$14,246.34 |
| Gross Claim | \$37,197.43 |
| Net Claim / Payment Amount | \$37,197.43 |
| YTD Amount: | \$322,993.72 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LAGUNA NIGUEL CITY TREASURER

27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|---|--------------|
| Payment Calculations: | |
| City Population | 66,877 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$27,637.69 |
| HUT 2106 | \$17,367.59 |
| HUT 2107 | \$28,178.78 |
| Gross Claim | \$73,184.06 |
| Net Claim / Payment Amount | \$73,184.06 |
| YTD Amount: | \$631,764.41 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LAKE ELSINORE CITY TREASURER

130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration in the second se | |
|--|--------------|
| Payment Calculations: | |
| City Population | 49,807 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$20,583.32 |
| HUT 2106 | \$12,336.52 |
| HUT 2107 | \$20,986.30 |
| Gross Claim | \$53,906.14 |
| Net Claim / Payment Amount | \$53,906.14 |
| YTD Amount: | \$469,754.31 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LAKE FOREST CITY TREASURER

25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 78,317 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$32,365.40 |
| HUT 2106 | \$20,270.07 |
| HUT 2107 | \$32,999.05 |
| Gross Claim | \$85,634.52 |
| Net Claim / Payment Amount | \$85,634.52 |
| YTD Amount: | \$738,072.34 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LAKEPORT CITY TREASURER

225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 5,129 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$2,119.62 |
| HUT 2106 | \$1,776.00 |
| HUT 2107 | \$2,161.12 |
| Gross Claim | \$6,056.74 |
| Net Claim / Payment Amount | \$6,056.74 |
| YTD Amount: | \$52,958.05 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LAKEWOOD CITY TREASURER

PO BOX 220

LAKEWOOD CA 90714

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 83,674 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$34,579.24 |
| HUT 2106 | \$20,314.73 |
| HUT 2107 | \$35,256.24 |
| Gross Claim | \$90,150.21 |
| Net Claim / Payment Amount | \$90,150.21 |
| YTD Amount: | \$778,159.52 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

Collection Period: 12/24/2008 **To** 01/23/2009

| Payment Calculations: | |
|---|------------|
| HUT 2107 snow payment for cities | 0.00 |
| City Population | |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$332.26 |
| HUT 2106 | \$0.00 |
| HUT 2107 | \$0.00 |
| Gross Claim | \$332.26 |

YTD Amount: \$2,553.77

Net Claim / Payment Amount

\$332.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

LANCASTER CITY TREASURER

44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 145,243 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$60,023.34 |
| HUT 2106 | \$34,968.38 |
| HUT 2107 | \$61,198.48 |
| Gross Claim | \$156,190.20 |
| Net Claim / Payment Amount | \$156,190.20 |
| YTD Amount: | \$1,345,665.89 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 210 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LARKSPUR CITY TREASURER

400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | | 01/20/2000 | | | |
|---------------------------|-------------------|----|------------|--|--------|--------|
| Payment Calculations: | 1 | | | | | |
| City Population | | | | | 1 | 2,204 |
| HUT 2107 snow paymer | nt for cities | | | | | 0.00 |
| Population for all Cities | | | | | 31,47 | 2,160 |
| City Per Capita Amount | t for Section 210 |)5 | | | 0.414 | 61363 |
| City Per Capita Amount | t for Section 210 |)7 | | | 0.422 | 73094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | \$5,0 | 43.44 |
| HUT 2106 | | | | | \$4,0 | 69.86 |
| HUT 2107 | | | | | \$5,1 | 42.18 |
| Gross Claim | | | | | \$14,2 | 55.48 |
| Net Claim / Payment A | Amount | | | | \$14,2 | 55.48 |
| YTD Amount: | | | | | \$123, | 563.23 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LATHROP CITY TREASURER

PO BOX 1429

LATHROP CA 95330

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companied Figure 10 | |
|---|--------------|
| Payment Calculations: | |
| City Population | 17,429 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$7,202.73 |
| HUT 2106 | \$4,743.56 |
| HUT 2107 | \$7,343.75 |
| Gross Claim | \$19,290.04 |
| Net Claim / Payment Amount | \$19,290.04 |
| YTD Amount: | \$168,206.42 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LAWNDALE CITY TREASURER

14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 33,572 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$13,874.02 |
| HUT 2106 | \$8,390.26 |
| HUT 2107 | \$14,145.64 |
| Gross Claim | \$36,409.92 |
| Net Claim / Payment Amount | \$36,409.92 |
| YTD Amount: | \$316,883.51 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 213 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LEMON GROVE CITY TREASURER

3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
|---|--------------|
| Payment Calculations: | |
| City Population | 25,611 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$10,584.04 |
| HUT 2106 | \$7,278.48 |
| HUT 2107 | \$10,791.26 |
| Gross Claim | \$28,653.78 |
| Net Claim / Payment Amount | \$28,653.78 |
| YTD Amount: | \$249,518.54 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LEMOORE CITY TREASURER

119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 24,502 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$10,125.73 |
| HUT 2106 | \$4,977.05 |
| HUT 2107 | \$10,323.98 |
| Gross Claim | \$25,426.76 |
| Net Claim / Payment Amount | \$25,426.76 |
| YTD Amount: | \$222,782.86 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

LINCOLN CITY TREASURER

CITY HALL 600 Sixth Street

LINCOLN CA 95648

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

Collection Period: 12/24/2008 To 01/23/2009

| Payment Calculations: | |
|---|--------------|
| City Population | 39,758 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$16,430.45 |
| HUT 2106 | \$12,904.24 |
| HUT 2107 | \$16,752.13 |
| Gross Claim | \$46,086.82 |
| Net Claim / Payment Amount | \$46,086.82 |
| YTD Amount: | \$396,580.49 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LIVERMORE CITY TREASURER

1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 83,604 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$34,550.32 |
| HUT 2106 | \$22,192.40 |
| HUT 2107 | \$35,226.74 |
| Gross Claim | \$91,969.46 |
| Net Claim / Payment Amount | \$91,969.46 |
| YTD Amount: | \$791,163.13 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 13,795 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,700.94 |
| HUT 2106 | \$3,399.98 |
| HUT 2107 | \$5,812.56 |
| Gross Claim | \$14,913.48 |
| Net Claim / Payment Amount | \$14,913.48 |
| YTD Amount: | \$130,121.66 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LODI CITY TREASURER

CITY HALL CALL BOX 3006

LODI CA 95241

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|---|--------------|
| Payment Calculations: | |
| City Population | 63,395 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$26,198.71 |
| HUT 2106 | \$16,198.97 |
| HUT 2107 | \$26,711.63 |
| Gross Claim | \$69,109.31 |
| Net Claim / Payment Amount | \$69,109.31 |
| YTD Amount: | \$597,388.27 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LOMA LINDA CITY TREASURER

25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 22,632 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$9,352.93 |
| HUT 2106 | \$6,068.26 |
| HUT 2107 | \$9,536.05 |
| Gross Claim | \$24,957.24 |
| Net Claim / Payment Amount | \$24,957.24 |
| YTD Amount: | \$217,761.95 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LOMITA CITY TREASURER

PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | | 01/20/2000 | | | | |
|---------------------------|-------------------|----|------------|--|--|------------|----|
| Payment Calculations: | 1 | | | | | | |
| City Population | | | | | | 21,15 | 3 |
| HUT 2107 snow paymer | nt for cities | | | | | 0.0 | 00 |
| Population for all Cities | | | | | | 31,472,16 | 0 |
| City Per Capita Amount | t for Section 210 |)5 | | | | 0.4146136 | 3 |
| City Per Capita Amount | t for Section 210 |)7 | | | | 0.4227309 | 4 |
| HUT 2107.5 | | | | | | \$0.0 | 0 |
| HUT 2105 | | | | | | \$8,741.7 | 2 |
| HUT 2106 | | | | | | \$5,434.4 | 9_ |
| HUT 2107 | | | | | | \$8,912.8 | 7_ |
| Gross Claim | | | | | | \$23,089.0 | 8_ |
| Net Claim / Payment A | Amount | | | | | \$23,089.0 | 8 |
| YTD Amount: | | | | | | \$201,916. | 84 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LOMPOC CITY TREASURER

100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 42,957 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$17,752.47 |
| HUT 2106 | \$9,968.83 |
| HUT 2107 | \$18,100.03 |
| Gross Claim | \$45,821.33 |
| Net Claim / Payment Amount | \$45,821.33 |
| YTD Amount: | \$397,608.34 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 492,912 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$203,701.56 |
| HUT 2106 | \$117,714.92 |
| HUT 2107 | \$207,689.63 |
| Gross Claim | \$529,106.11 |
| Net Claim / Payment Amount | \$529,106.11 |
| YTD Amount: | \$4,536,154.62 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LOOMIS CITY TREASURER

6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention i crica. | 12/2 1/2000 | 10 | 0172072000 | • | | | | | |
|---------------------------|-------------------|----|------------|---|--|--|--|------|-----------|
| Payment Calculations: | | | | | | | | | |
| City Population | | | | | | | | | 6,624 |
| HUT 2107 snow paymer | nt for cities | | | | | | | | 0.00 |
| Population for all Cities | | | | | | | | 31, | 472,160 |
| City Per Capita Amount | t for Section 210 | 5 | | | | | | 0.4 | 1461363 |
| City Per Capita Amount | t for Section 210 | 7 | | | | | | 0.42 | 2273094 |
| HUT 2107.5 | | | | | | | | | \$0.00 |
| HUT 2105 | | | | | | | | \$2 | 2,737.44 |
| HUT 2106 | | | | | | | | \$2 | 2,483.31 |
| HUT 2107 | | | | | | | | \$2 | 2,791.04 |
| Gross Claim | | | | | | | | \$8 | 3,011.79 |
| Net Claim / Payment A | Amount | | | | | | | \$8 | 3,011.79 |
| YTD Amount: | | | | | | | | \$6 | 69,407.31 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LOS ALAMITOS CITY TREASURER

PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 12,191 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,038.07 |
| HUT 2106 | \$3,493.02 |
| HUT 2107 | \$5,136.71 |
| Gross Claim | \$13,667.80 |
| Net Claim / Payment Amount | \$13,667.80 |
| YTD Amount: | \$119,086.68 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LOS ALTOS CITY TREASURER ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Concession Forest Laborated To Concession Co | |
|--|--------------|
| Payment Calculations: | |
| City Population | 28,291 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$11,691.58 |
| HUT 2106 | \$7,854.64 |
| HUT 2107 | \$11,920.48 |
| Gross Claim | \$31,466.70 |
| Net Claim / Payment Amount | \$31,466.70 |
| YTD Amount: | \$273,606.41 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LOS ALTOS HILLS CITY TREASURER

26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|---|-------------|
| Payment Calculations: | |
| City Population | 8,837 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$3,651.99 |
| HUT 2106 | \$2,728.54 |
| HUT 2107 | \$3,723.49 |
| Gross Claim | \$10,104.02 |
| Net Claim / Payment Amount | \$10,104.02 |
| YTD Amount: | \$87,515.15 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LOS ANGELES CITY TREASURER

200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|---|-----------------|
| Payment Calculations: | |
| City Population | 4,045,873 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$1,672,003.70 |
| HUT 2106 | \$963,333.04 |
| HUT 2107 | \$1,704,738.13 |
| Gross Claim | \$4,340,074.87 |
| Net Claim / Payment Amount | \$4,340,074.87 |
| YTD Amount: | \$37,150,965.65 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LOS BANOS CITY TREASURER

520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companied Figure 15 | |
|---|--------------|
| Payment Calculations: | |
| City Population | 36,052 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$14,898.90 |
| HUT 2106 | \$8,240.19 |
| HUT 2107 | \$15,190.60 |
| Gross Claim | \$38,329.69 |
| Net Claim / Payment Amount | \$38,329.69 |
| YTD Amount: | \$333,703.52 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LOS GATOS CITY TREASURER

PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 30,296 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$12,520.17 |
| HUT 2106 | \$8,382.96 |
| HUT 2107 | \$12,765.29 |
| Gross Claim | \$33,668.42 |
| Net Claim / Payment Amount | \$33,668.42 |
| YTD Amount: | \$292,373.39 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$41,069.77

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LOYALTON CITY TREASURER

PO BOX 128

LOYALTON CA 96118

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|-------------|
| City Population | 888 |
| HUT 2107 snow payment for cities | 29,842.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$366.98 |
| HUT 2106 | \$518.20 |
| HUT 2107 | \$30,216.16 |
| Gross Claim | \$31,101.34 |
| Net Claim / Payment Amount | \$31,101.34 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

LYNWOOD CITY TREASURER

11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 73,212 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$30,255.70 |
| HUT 2106 | \$17,824.73 |
| HUT 2107 | \$30,848.05 |
| Gross Claim | \$78,928.48 |
| Net Claim / Payment Amount | \$78,928.48 |
| YTD Amount: | \$682,151.85 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MADERA CITY TREASURER

CITY HALL 205 WEST 4TH ST

MADERA CA 93637

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration i crica. | 12,2 1,2000 | 10 | 01/20/2000 | | | |
|---------------------------|-------------------|----|------------|--|--------|---------|
| Payment Calculations: | | | | | | |
| City Population | | | | | 5 | 56,710 |
| HUT 2107 snow paymen | nt for cities | | | | | 0.00 |
| Population for all Cities | | | | | 31,47 | 2,160 |
| City Per Capita Amount | t for Section 210 | 5 | | | 0.414 | 61363 |
| City Per Capita Amount | t for Section 210 | 7 | | | 0.422 | 73094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | \$23,4 | 36.06 |
| HUT 2106 | | | | | \$10,2 | 235.10 |
| HUT 2107 | | | | | \$23,8 | 394.89 |
| Gross Claim | | | | | \$57,5 | 66.05 |
| Net Claim / Payment A | Amount | | | | \$57,5 | 66.05 |
| YTD Amount: | | | | | \$502 | ,321.68 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

MALIBU CITY TREASURER 23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 13,748 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,681.52 |
| HUT 2106 | \$3,672.08 |
| HUT 2107 | \$5,792.75 |
| Gross Claim | \$15,146.35 |
| Net Claim / Payment Amount | \$15,146.35 |
| YTD Amount: | \$131,962.62 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

MAMMOTH LAKES CITY TREASURER

PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 7,717 |
| HUT 2107 snow payment for cities | 1,286,936.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$3,189.14 |
| HUT 2106 | \$4,681.57 |
| HUT 2107 | \$1,290,187.58 |
| Gross Claim | \$1,298,058.29 |
| Net Claim / Payment Amount | \$1,298,058.29 |
| YTD Amount: | \$1,380,988.33 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MANHATTAN BEACH CITY TREASURER

1400 HIGHLAND AVE

MANHATTAN

CA 90266

BEACH

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Concession Forest Laborated To Concession Co | |
|--|--------------|
| Payment Calculations: | |
| City Population | 36,843 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$15,225.79 |
| HUT 2106 | \$9,168.77 |
| HUT 2107 | \$15,523.88 |
| Gross Claim | \$39,918.44 |
| Net Claim / Payment Amount | \$39,918.44 |
| YTD Amount: | \$346,900.81 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MANTECA CITY TREASURER

1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 66,451 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$27,461.64 |
| HUT 2106 | \$16,960.57 |
| HUT 2107 | \$27,999.29 |
| Gross Claim | \$72,421.50 |
| Net Claim / Payment Amount | \$72,421.50 |
| YTD Amount: | \$625,689.29 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MARICOPA CITY TREASURER

PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Collection Feriou. | 12/24/2000 | 10 | 01/20/2003 | |
|---------------------------|--------------------|----|------------|-------------|
| Payment Calculations: | | | | |
| City Population | | | | 1,147 |
| HUT 2107 snow paymer | nt for cities | | | 0.00 |
| Population for all Cities | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | 0.42273094 |
| HUT 2107.5 | | | | \$0.00 |
| HUT 2105 | | | | \$474.01 |
| HUT 2106 | | | | \$594.18 |
| HUT 2107 | | | | \$483.29 |
| Gross Claim | | | | \$1,551.48 |
| Net Claim / Payment A | Amount | | | \$1,551.48 |
| YTD Amount: | | | | \$13,711.62 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MARINA CITY TREASURER

211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Collection Feriod. | 12/24/2000 | 10 | 01/20/2003 | |
|---------------------------|--------------------|----|------------|--------------|
| Payment Calculations: | | | | |
| City Population | | | | 28,136 |
| HUT 2107 snow paymer | nt for cities | | | 0.00 |
| Population for all Cities | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | 0.42273094 |
| HUT 2107.5 | | | | \$0.00 |
| HUT 2105 | | | | \$11,627.53 |
| HUT 2106 | | | | \$5,304.79 |
| HUT 2107 | | | | \$11,855.17 |
| Gross Claim | | | | \$28,787.49 |
| Net Claim / Payment A | Amount | | | \$28,787.49 |
| YTD Amount: | | | | \$252,986.90 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

MARTINEZ CITY TREASURER

525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 36,892 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$15,246.04 |
| HUT 2106 | \$10,140.29 |
| HUT 2107 | \$15,544.53 |
| Gross Claim | \$40,930.86 |
| Net Claim / Payment Amount | \$40,930.86 |
| YTD Amount: | \$354,214.54 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

MARYSVILLE CITY TREASURER

PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 12,821 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,298.43 |
| HUT 2106 | \$3,307.79 |
| HUT 2107 | \$5,402.16 |
| Gross Claim | \$14,008.38 |
| Net Claim / Payment Amount | \$14,008.38 |
| YTD Amount: | \$122,222.59 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MAYWOOD TREASURER HUT

4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| Companied Figure 10 | |
|---|--------------|
| Payment Calculations: | |
| City Population | 29,971 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$12,385.86 |
| HUT 2106 | \$7,533.21 |
| HUT 2107 | \$12,628.35 |
| Gross Claim | \$32,547.42 |
| Net Claim / Payment Amount | \$32,547.42 |
| YTD Amount: | \$283,837.87 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

MENDOTA CITY TREASURER

643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|-------------|
| City Population | 9,787 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,044.59 |
| HUT 2106 | \$2,570.97 |
| HUT 2107 | \$4,123.78 |
| Gross Claim | \$10,739.34 |
| Net Claim / Payment Amount | \$10,739.34 |
| YTD Amount: | \$93,360.22 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MENIFEE CITY TREASURER

PO BOX 971

MENIFEE CA 92586

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 0 | |
|---|--------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 102,971 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$42,553.95 |
| HUT 2106 | \$25,077.55 |
| HUT 2107 | \$43,387.07 |
| Gross Claim | \$111,018.57 |
| Net Claim / Payment Amount | \$111,018.57 |
| YTD Amount: | \$390,342.51 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MENLO PARK CITY TREASURER

CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 31,490 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$13,013.61 |
| HUT 2106 | \$9,736.13 |
| HUT 2107 | \$13,268.39 |
| Gross Claim | \$36,018.13 |
| Net Claim / Payment Amount | \$36,018.13 |
| YTD Amount: | \$311,681.57 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MERCED CITY TREASURER

678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 80,608 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$33,312.18 |
| HUT 2106 | \$17,929.73 |
| HUT 2107 | \$33,964.37 |
| Gross Claim | \$85,206.28 |
| Net Claim / Payment Amount | \$85,206.28 |
| YTD Amount: | \$736,745.85 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 246 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MILL VALLEY CITY TREASURER

26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|---|--------------|
| Payment Calculations: | |
| City Population | 13,925 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,754.67 |
| HUT 2106 | \$4,587.38 |
| HUT 2107 | \$5,867.33 |
| Gross Claim | \$16,209.38 |
| Net Claim / Payment Amount | \$16,209.38 |
| YTD Amount: | \$140,170.14 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 247 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MILLBRAE CITY TREASURER

CITY HALL 621 MAGNOLIA AVE

MILLBRAE CA 94030

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 21,387 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$8,838.42 |
| HUT 2106 | \$6,740.80 |
| HUT 2107 | \$9,011.46 |
| Gross Claim | \$24,590.68 |
| Net Claim / Payment Amount | \$24,590.68 |
| YTD Amount: | \$213,507.44 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MILPITAS CITY TREASURER

455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 69,419 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$28,688.20 |
| HUT 2106 | \$18,691.82 |
| HUT 2107 | \$29,249.86 |
| Gross Claim | \$76,629.88 |
| Net Claim / Payment Amount | \$76,629.88 |
| YTD Amount: | \$660,068.34 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MISSION VIEJO CITY TREASURER

200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 | |
|--|--------------|
| Payment Calculations: | |
| City Population | 98,943 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$40,889.33 |
| HUT 2106 | \$25,503.16 |
| HUT 2107 | \$41,689.87 |
| Gross Claim | \$108,082.36 |
| Net Claim / Payment Amount | \$108,082.36 |
| YTD Amount: | \$929,742.48 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,967,963.06

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MODESTO CITY TREASURER

PO BOX 3441

MODESTO CA 95353

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|--------------|
| City Population | 209,936 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$86,758.47 |
| HUT 2106 | \$54,218.53 |
| HUT 2107 | \$88,457.03 |
| Gross Claim | \$229,434.03 |
| Net Claim / Payment Amount | \$229,434.03 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$369,695.99

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MONROVIA CITY TREASURER

415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|-------------|
| City Population | 39,327 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$16,252.34 |
| HUT 2106 | \$9,759.97 |
| HUT 2107 | \$16,570.52 |
| Gross Claim | \$42,582.83 |
| Net Claim / Payment Amount | \$42,582.83 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

MONTCLAIR CITY TREASURER

PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 37,017 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$15,297.70 |
| HUT 2106 | \$9,671.04 |
| HUT 2107 | \$15,597.20 |
| Gross Claim | \$40,565.94 |
| Net Claim / Payment Amount | \$40,565.94 |
| YTD Amount: | \$352,214.73 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

MONTE SERENO CITY TREASURER

18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 3,579 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$1,479.06 |
| HUT 2106 | \$1,343.06 |
| HUT 2107 | \$1,508.02 |
| Gross Claim | \$4,330.14 |
| Net Claim / Payment Amount | \$4,330.14 |
| YTD Amount: | \$37,299.77 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MONTEBELLO CITY TREASURER

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | |
|--|--------------|
| Payment Calculations: | |
| City Population | 65,686 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$27,145.50 |
| HUT 2106 | \$16,033.52 |
| HUT 2107 | \$27,676.95 |
| Gross Claim | \$70,855.97 |
| Net Claim / Payment Amount | \$70,855.97 |
| YTD Amount: | \$613,087.28 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MONTEREY CITY TREASURER

CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Companies and the second secon | |
|--|--------------|
| Payment Calculations: | |
| City Population | 30,641 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$12,662.75 |
| HUT 2106 | \$5,741.47 |
| HUT 2107 | \$12,910.66 |
| Gross Claim | \$31,314.88 |
| Net Claim / Payment Amount | \$31,314.88 |
| YTD Amount: | \$274,727.27 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MONTEREY PARK CITY TREASURER

320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 64,614 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$26,702.48 |
| HUT 2106 | \$15,778.38 |
| HUT 2107 | \$27,225.26 |
| Gross Claim | \$69,706.12 |
| Net Claim / Payment Amount | \$69,706.12 |
| YTD Amount: | \$603,249.71 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MOORPARK CITY TREASURER

799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 36,814 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$15,213.81 |
| HUT 2106 | \$10,459.54 |
| HUT 2107 | \$15,511.67 |
| Gross Claim | \$41,185.02 |
| Net Claim / Payment Amount | \$41,185.02 |
| YTD Amount: | \$356,195.06 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MORAGA CITY TREASURER

PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 16,525 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$6,829.15 |
| HUT 2106 | \$4,762.96 |
| HUT 2107 | \$6,962.85 |
| Gross Claim | \$18,554.96 |
| Net Claim / Payment Amount | \$18,554.96 |
| YTD Amount: | \$161,521.23 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MORENO VALLEY CITY TREASURER

PO BOX 88005 14177 FREDERICK ST

MORRENO CA 92552 0805

VALLEY

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 183,860 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$75,982.26 |
| HUT 2106 | \$44,463.04 |
| HUT 2107 | \$77,469.84 |
| Gross Claim | \$197,915.14 |
| Net Claim / Payment Amount | \$197,915.14 |
| YTD Amount: | \$1,714,389.30 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MORGAN HILL CITY TREASURER

17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 39,218 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$16,207.29 |
| HUT 2106 | \$10,733.89 |
| HUT 2107 | \$16,524.60 |
| Gross Claim | \$43,465.78 |
| Net Claim / Payment Amount | \$43,465.78 |
| YTD Amount: | \$375,884.15 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

MORRO BAY CITY TREASURER

595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 10,548 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,359.08 |
| HUT 2106 | \$3,745.56 |
| HUT 2107 | \$4,444.42 |
| Gross Claim | \$12,549.06 |
| Net Claim / Payment Amount | \$12,549.06 |
| YTD Amount: | \$108,832.02 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MOUNTAIN VIEW CITY TREASURER

PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 73,932 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$30,553.25 |
| HUT 2106 | \$19,880.99 |
| HUT 2107 | \$31,151.42 |
| Gross Claim | \$81,585.66 |
| Net Claim / Payment Amount | \$81,585.66 |
| YTD Amount: | \$702,310.44 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

MT SHASTA CITY TREASURER

305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 3,706 |
| HUT 2107 snow payment for cities | 116,608.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$1,531.55 |
| HUT 2106 | \$1,696.22 |
| HUT 2107 | \$118,169.53 |
| Gross Claim | \$121,397.30 |
| Net Claim / Payment Amount | \$121,397.30 |
| YTD Amount: | \$157,517.30 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$939,882.06

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

MURRIETA CITY TREASURER

1 TOWN SQUARE 24601 JEFFERSON AVE MURRIETA CA 92562

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|--------------|
| City Population | 100,173 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$41,397.65 |
| HUT 2106 | \$24,407.00 |
| HUT 2107 | \$42,208.13 |
| Gross Claim | \$108,012.78 |
| Net Claim / Payment Amount | \$108,012.78 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

NAPA CITY TREASURER

PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 77,106 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$31,864.94 |
| HUT 2106 | \$17,326.69 |
| HUT 2107 | \$32,488.79 |
| Gross Claim | \$81,680.42 |
| Net Claim / Payment Amount | \$81,680.42 |
| YTD Amount: | \$705,801.71 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

NATIONAL CITY TREASURER

1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 63,773 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$26,354.93 |
| HUT 2106 | \$17,527.86 |
| HUT 2107 | \$26,870.90 |
| Gross Claim | \$70,753.69 |
| Net Claim / Payment Amount | \$70,753.69 |
| YTD Amount: | \$609,704.32 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

NEEDLES CITY TREASURER

817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|-------------|
| City Population | 5,807 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$2,399.81 |
| HUT 2106 | \$1,854.38 |
| HUT 2107 | \$2,446.79 |
| Gross Claim | \$6,700.98 |
| Net Claim / Payment Amount | \$6,700.98 |
| YTD Amount: | \$58,672.82 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 43,958 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$18,166.15 |
| HUT 2106 | \$11,858.19 |
| HUT 2107 | \$18,521.81 |
| Gross Claim | \$48,546.15 |
| Net Claim / Payment Amount | \$48,546.15 |
| YTD Amount: | \$419,368.66 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

NEWPORT BEACH CITY TREASURER

PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 84,554 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$34,942.91 |
| HUT 2106 | \$21,852.48 |
| HUT 2107 | \$35,627.03 |
| Gross Claim | \$92,422.42 |
| Net Claim / Payment Amount | \$92,422.42 |
| YTD Amount: | \$796,030.58 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

NORCO CITY TREASURER

2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 27,361 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$11,307.25 |
| HUT 2106 | \$6,957.21 |
| HUT 2107 | \$11,528.62 |
| Gross Claim | \$29,793.08 |
| Net Claim / Payment Amount | \$29,793.08 |
| YTD Amount: | \$262,020.83 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

NORWALK CITY TREASURER

PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 110,178 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$45,532.33 |
| HUT 2106 | \$26,622.78 |
| HUT 2107 | \$46,423.76 |
| Gross Claim | \$118,578.87 |
| Net Claim / Payment Amount | \$118,578.87 |
| YTD Amount: | \$1,023,881.42 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 52,737 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$21,794.17 |
| HUT 2106 | \$16,258.51 |
| HUT 2107 | \$22,220.86 |
| Gross Claim | \$60,273.54 |
| Net Claim / Payment Amount | \$60,273.54 |
| YTD Amount: | \$519,188.92 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

OAKDALE CITY TREASURER

280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 19,337 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$7,991.24 |
| HUT 2106 | \$5,357.17 |
| HUT 2107 | \$8,147.69 |
| Gross Claim | \$21,496.10 |
| Net Claim / Payment Amount | \$21,496.10 |
| YTD Amount: | \$186,888.18 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

OAKLAND CITY TREASURER

150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 420,183 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$173,645.46 |
| HUT 2106 | \$109,925.78 |
| HUT 2107 | \$177,045.10 |
| Gross Claim | \$460,616.34 |
| Net Claim / Payment Amount | \$460,616.34 |
| YTD Amount: | \$3,937,318.14 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

OAKLEY CITY TREASURER

3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 33,210 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$13,724.41 |
| HUT 2106 | \$9,168.16 |
| HUT 2107 | \$13,993.11 |
| Gross Claim | \$36,885.68 |
| Net Claim / Payment Amount | \$36,885.68 |
| YTD Amount: | \$319,740.47 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

OCEANSIDE CITY TREASURER

300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 178,806 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$73,893.64 |
| HUT 2106 | \$48,422.89 |
| HUT 2107 | \$75,340.33 |
| Gross Claim | \$197,656.86 |
| Net Claim / Payment Amount | \$197,656.86 |
| YTD Amount: | \$1,693,402.94 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

OJAI CITY TREASURER

PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | | 01/20/2000 | • | | |
|---------------------------|-------------------|---|------------|---|--|-------------|
| Payment Calculations: | | | | | | |
| City Population | | | | | | 8,156 |
| HUT 2107 snow paymer | nt for cities | | | | | 0.00 |
| Population for all Cities | | | | | | 31,472,160 |
| City Per Capita Amount | t for Section 210 | 5 | | | | 0.41461363 |
| City Per Capita Amount | t for Section 210 | 7 | | | | 0.42273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$3,370.56 |
| HUT 2106 | | | | | | \$2,628.65 |
| HUT 2107 | | | | | | \$3,436.55 |
| Gross Claim | | | | | | \$9,435.76 |
| Net Claim / Payment A | Amount | | | | | \$9,435.76 |
| YTD Amount: | | | | | | \$81,764.03 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

ONTARIO CITY TREASURER

303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|----------------|
| City Population | 173,690 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$71,779.39 |
| HUT 2106 | \$43,901.27 |
| HUT 2107 | \$73,184.69 |
| Gross Claim | \$188,865.35 |
| Net Claim / Payment Amount | \$188,865.35 |
| YTD Amount: | \$1,624,159.82 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,321,660.22

Page 279 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ORANGE CITY TREASURER

300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|--------------|
| City Population | 140,849 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$58,207.47 |
| HUT 2106 | \$36,135.28 |
| HUT 2107 | \$59,347.06 |
| Gross Claim | \$153,689.81 |
| Net Claim / Payment Amount | \$153,689.81 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 280 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ORANGE COVE CITY TREASURER

633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 10,774 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,452.48 |
| HUT 2106 | \$2,789.91 |
| HUT 2107 | \$4,539.65 |
| Gross Claim | \$11,782.04 |
| Net Claim / Payment Amount | \$11,782.04 |
| YTD Amount: | \$103,291.33 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ORINDA CITY TREASURER

26 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | | 01/20/2000 | | | |
|---------------------------|-------------------|---|------------|--|--|--------------|
| Payment Calculations: | 1 | | | | | |
| City Population | | | | | | 17,833 |
| HUT 2107 snow paymer | nt for cities | | | | | 0.00 |
| Population for all Cities | | | | | | 31,472,160 |
| City Per Capita Amount | t for Section 210 | 5 | | | | 0.41461363 |
| City Per Capita Amount | t for Section 210 | 7 | | | | 0.42273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$7,369.69 |
| HUT 2106 | | | | | | \$5,108.30 |
| HUT 2107 | | | | | | \$7,513.98 |
| Gross Claim | | | | | | \$19,991.97 |
| Net Claim / Payment A | Amount | | | | | \$19,991.97 |
| YTD Amount: | | | | | | \$173,767.83 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ORLAND CITY TREASURER

815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 7,353 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$3,038.71 |
| HUT 2106 | \$2,127.11 |
| HUT 2107 | \$3,098.20 |
| Gross Claim | \$8,264.02 |
| Net Claim / Payment Amount | \$8,264.02 |
| YTD Amount: | \$72,056.33 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

OROVILLE CITY TREASURER

1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 14,490 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,988.16 |
| HUT 2106 | \$5,015.51 |
| HUT 2107 | \$6,105.40 |
| Gross Claim | \$17,109.07 |
| Net Claim / Payment Amount | \$17,109.07 |
| YTD Amount: | \$147,482.87 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

OXNARD CITY TREASURER

305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 194,905 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$80,546.74 |
| HUT 2106 | \$53,658.39 |
| HUT 2107 | \$82,123.68 |
| Gross Claim | \$216,328.81 |
| Net Claim / Payment Amount | \$216,328.81 |
| YTD Amount: | \$1,852,019.74 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PACIFIC GROVE CITY TREASURER

300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companied Figure 10 | |
|---|--------------|
| Payment Calculations: | |
| City Population | 15,577 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$6,437.37 |
| HUT 2106 | \$3,115.45 |
| HUT 2107 | \$6,563.41 |
| Gross Claim | \$16,116.23 |
| Net Claim / Payment Amount | \$16,116.23 |
| YTD Amount: | \$141,989.74 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PACIFICA CITY TREASURER

170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 | |
|--|--------------|
| Payment Calculations: | |
| City Population | 39,616 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$16,371.77 |
| HUT 2106 | \$12,145.32 |
| HUT 2107 | \$16,692.29 |
| Gross Claim | \$45,209.38 |
| Net Claim / Payment Amount | \$45,209.38 |
| YTD Amount: | \$389,840.18 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PALM DESERT CITY TREASURER

73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 50,907 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$21,037.90 |
| HUT 2106 | \$12,600.14 |
| HUT 2107 | \$21,449.78 |
| Gross Claim | \$55,087.82 |
| Net Claim / Payment Amount | \$55,087.82 |
| YTD Amount: | \$481,434.59 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PALM SPRINGS CITY TREASURER

PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 47,251 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$19,527.02 |
| HUT 2106 | \$11,723.96 |
| HUT 2107 | \$19,909.32 |
| Gross Claim | \$51,160.30 |
| Net Claim / Payment Amount | \$51,160.30 |
| YTD Amount: | \$446,099.00 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 147,897 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$61,120.14 |
| HUT 2106 | \$35,600.05 |
| HUT 2107 | \$62,316.75 |
| Gross Claim | \$159,036.94 |
| Net Claim / Payment Amount | \$159,036.94 |
| YTD Amount: | \$1,370,021.14 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

PALO ALTO CITY TREASURER

PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 63,367 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$26,187.14 |
| HUT 2106 | \$17,097.12 |
| HUT 2107 | \$26,699.83 |
| Gross Claim | \$69,984.09 |
| Net Claim / Payment Amount | \$69,984.09 |
| YTD Amount: | \$603,421.05 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PALOS VERDES ESTATES CITY TREASURER

340 PALOS VERDES DR W

PALOS VERDES CA 90274

ESTATES

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|--------------|
| City Population | 14,208 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,871.62 |
| HUT 2106 | \$3,781.56 |
| HUT 2107 | \$5,986.57 |
| Gross Claim | \$15,639.75 |
| Net Claim / Payment Amount | \$15,639.75 |
| YTD Amount: | \$136,183.97 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PARADISE CITY TREASURER

5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| Payment Calculations: | |
|---|--------------|
| City Population | 26,725 |
| HUT 2107 snow payment for cities | 48,010.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$11,044.41 |
| HUT 2106 | \$8,912.73 |
| HUT 2107 | \$59,270.64 |
| Gross Claim | \$79,227.78 |
| Net Claim / Payment Amount | \$79,227.78 |
| YTD Amount: | \$318,126.39 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

PARAMOUNT CITY TREASURER

16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 58,109 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$24,014.21 |
| HUT 2106 | \$14,230.16 |
| HUT 2107 | \$24,484.36 |
| Gross Claim | \$62,728.73 |
| Net Claim / Payment Amount | \$62,728.73 |
| YTD Amount: | \$543,554.62 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

PARLIER CITY TREASURER

1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 13,325 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,506.71 |
| HUT 2106 | \$3,355.77 |
| HUT 2107 | \$5,614.52 |
| Gross Claim | \$14,477.00 |
| Net Claim / Payment Amount | \$14,477.00 |
| YTD Amount: | \$126,374.71 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 148,126 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$61,214.78 |
| HUT 2106 | \$35,654.55 |
| HUT 2107 | \$62,413.24 |
| Gross Claim | \$159,282.57 |
| Net Claim / Payment Amount | \$159,282.57 |
| YTD Amount: | \$1,372,122.63 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PATTERSON CITY TREASURER

PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Constitution in the consti | |
|--|--------------|
| Payment Calculations: | |
| City Population | 21,229 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$8,773.13 |
| HUT 2106 | \$5,842.20 |
| HUT 2107 | \$8,944.89 |
| Gross Claim | \$23,560.22 |
| Net Claim / Payment Amount | \$23,560.22 |
| YTD Amount: | \$205,508.64 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PERRIS CITY TREASURER

101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration i crica. | 12/2 1/2000 | .0 | 01/20/2000 | | | |
|---------------------------|------------------|----|------------|--|--|--------------|
| Payment Calculations: | i | | | | | |
| City Population | | | | | | 53,605 |
| HUT 2107 snow paymen | nt for cities | | | | | 0.00 |
| Population for all Cities | | | | | | 31,472,160 |
| City Per Capita Amount | for Section 2105 | | | | | 0.41461363 |
| City Per Capita Amount | for Section 2107 | | | | | 0.42273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$22,152.88 |
| HUT 2106 | | | | | | \$13,246.73 |
| HUT 2107 | | | | | | \$22,586.59 |
| Gross Claim | | | | | | \$57,986.20 |
| Net Claim / Payment A | mount | | | | | \$57,986.20 |
| YTD Amount: | | | | | | \$506,404.09 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

PETALUMA CITY TREASURER

PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| City Population | 57,418 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$23,728.65 |
| HUT 2106 | \$17,018.90 |
| HUT 2107 | \$24,193.21 |
| Gross Claim | \$64,940.76 |
| Net Claim / Payment Amount | \$64,940.76 |
| YTD Amount: | \$559,138.73 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PICO RIVERA CITY TREASURER

6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 67,288 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$27,807.54 |
| HUT 2106 | \$16,414.80 |
| HUT 2107 | \$28,351.96 |
| Gross Claim | \$72,574.30 |
| Net Claim / Payment Amount | \$72,574.30 |
| YTD Amount: | \$627,788.50 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PIEDMONT CITY TREASURER

120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 11,138 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,602.91 |
| HUT 2106 | \$3,303.26 |
| HUT 2107 | \$4,693.02 |
| Gross Claim | \$12,599.19 |
| Net Claim / Payment Amount | \$12,599.19 |
| YTD Amount: | \$109,829.16 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PINOLE CITY TREASURER

2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| Payment Calculations: | |
|---|--------------|
| City Population | 19,604 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$8,101.58 |
| HUT 2106 | \$5,575.88 |
| HUT 2107 | \$8,260.19 |
| Gross Claim | \$21,937.65 |
| Net Claim / Payment Amount | \$21,937.65 |
| YTD Amount: | \$190,349.43 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

PISMO BEACH CITY TREASURER

760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|-------------|
| City Population | 8,716 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$3,601.99 |
| HUT 2106 | \$3,164.50 |
| HUT 2107 | \$3,672.51 |
| Gross Claim | \$10,439.00 |
| Net Claim / Payment Amount | \$10,439.00 |
| YTD Amount: | \$89,937.21 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 63,652 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$26,304.92 |
| HUT 2106 | \$17,205.51 |
| HUT 2107 | \$26,819.92 |
| Gross Claim | \$70,330.35 |
| Net Claim / Payment Amount | \$70,330.35 |
| YTD Amount: | \$606,264.59 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PLACENTIA CITY TREASURER

401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 51,727 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$21,376.78 |
| HUT 2106 | \$13,523.83 |
| HUT 2107 | \$21,795.29 |
| Gross Claim | \$56,695.90 |
| Net Claim / Payment Amount | \$56,695.90 |
| YTD Amount: | \$490,980.81 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PLACERVILLE CITY TREASURER

487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies and the second secon | |
|--|--------------|
| Payment Calculations: | |
| City Population | 10,350 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,277.26 |
| HUT 2106 | \$4,451.58 |
| HUT 2107 | \$4,361.00 |
| Gross Claim | \$13,089.84 |
| Net Claim / Payment Amount | \$13,089.84 |
| YTD Amount: | \$112,933.48 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PLEASANT HILL CITY TREASURER

100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | 10 | 0172072000 | | | |
|---------------------------|------------------|----|------------|--|--|--------------|
| Payment Calculations: | • | | | | | |
| City Population | | | | | | 33,676 |
| HUT 2107 snow paymen | nt for cities | | | | | 0.00 |
| Population for all Cities | | | | | | 31,472,160 |
| City Per Capita Amount | for Section 2105 | ; | | | | 0.41461363 |
| City Per Capita Amount | for Section 2107 | • | | | | 0.42273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$13,916.99 |
| HUT 2106 | | | | | | \$9,291.20 |
| HUT 2107 | | | | | | \$14,189.46 |
| Gross Claim | | | | | | \$37,397.65 |
| Net Claim / Payment A | Amount | | | | | \$37,397.65 |
| YTD Amount: | | | | | | \$324,103.57 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

PLEASANTON CITY TREASURER

PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 69,388 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$28,675.39 |
| HUT 2106 | \$18,486.83 |
| HUT 2107 | \$29,236.80 |
| Gross Claim | \$76,399.02 |
| Net Claim / Payment Amount | \$76,399.02 |
| YTD Amount: | \$658,385.38 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

PLYMOUTH CITY TREASURER

PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|-------------|
| City Population | 1,074 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$443.84 |
| HUT 2106 | \$711.66 |
| HUT 2107 | \$452.53 |
| Gross Claim | \$1,608.03 |
| Net Claim / Payment Amount | \$1,608.03 |
| YTD Amount: | \$14,072.16 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

POINT ARENA CITY TREASURER

PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|------------|
| City Population | 501 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$207.04 |
| HUT 2106 | \$552.65 |
| HUT 2107 | \$211.10 |
| Gross Claim | \$970.79 |
| Net Claim / Payment Amount | \$970.79 |
| YTD Amount: | \$8,648.85 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

POMONA CITY TREASURER

PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 163,405 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$67,529.00 |
| HUT 2106 | \$39,291.01 |
| HUT 2107 | \$68,851.08 |
| Gross Claim | \$175,671.09 |
| Net Claim / Payment Amount | \$175,671.09 |
| YTD Amount: | \$1,512,334.93 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PORT HUENEME CITY TREASURER

250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

Collection Period: 12/24/2008 **To** 01/23/2009

| Payment Calculations: | |
|---|-------------|
| City Population | 22,445 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$9,275.65 |
| HUT 2106 | \$6,533.16 |
| HUT 2107 | \$9,457.25 |
| Gross Claim | \$25,266.06 |
| Net Claim / Payment Amount | \$25,266.06 |

\$219,602.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PORTERVILLE CITY TREASURER

291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

| HIG | HWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|-----|--|-------------------|
| Cod | le | |

| Payment Calculations: | |
|---|--------------|
| City Population | 51,863 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$21,432.98 |
| HUT 2106 | \$13,028.78 |
| HUT 2107 | \$21,852.60 |
| Gross Claim | \$56,314.36 |
| Net Claim / Payment Amount | \$56,314.36 |
| YTD Amount: | \$488,059.02 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PORTOLA CITY TREASURER

PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| Payment Calculations: | |
|---|--------------|
| City Population | 2,248 |
| HUT 2107 snow payment for cities | 95,261.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$929.01 |
| HUT 2106 | \$849.72 |
| HUT 2107 | \$96,208.20 |
| Gross Claim | \$97,986.93 |
| Net Claim / Payment Amount | \$97,986.93 |
| YTD Amount: | \$119,020.37 |

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REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

PORTOLA VALLEY CITY TREASURER

765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|---|-------------|
| Payment Calculations: | |
| City Population | 4,639 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$1,917.12 |
| HUT 2106 | \$1,775.37 |
| HUT 2107 | \$1,954.65 |
| Gross Claim | \$5,647.14 |
| Net Claim / Payment Amount | \$5,647.14 |
| YTD Amount: | \$48,419.51 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

POWAY CITY TREASURER

PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
|---|--------------|
| Payment Calculations: | |
| City Population | 51,103 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$21,118.90 |
| HUT 2106 | \$14,125.01 |
| HUT 2107 | \$21,532.37 |
| Gross Claim | \$56,776.28 |
| Net Claim / Payment Amount | \$56,776.28 |
| YTD Amount: | \$490,618.63 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$691,331.49

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO

CA 95670

CORDOVA

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|-------------|
| City Population | 71,772 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$29,660.61 |
| HUT 2106 | \$20,467.75 |
| HUT 2107 | \$30,241.30 |
| Gross Claim | \$80,369.66 |
| Net Claim / Payment Amount | \$80,369.66 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,629,893.14

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

RANCHO CUCAMONGA CITY TREASURER

PO BOX 807

CA 91729 **RANCHO**

CUCAMONGA

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

YTD Amount:

| Payment Calculations: | |
|---|--------------|
| City Population | 174,308 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$72,034.79 |
| HUT 2106 | \$44,056.05 |
| HUT 2107 | \$73,445.09 |
| Gross Claim | \$189,535.93 |
| Net Claim / Payment Amount | \$189,535.93 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

RANCHO MIRAGE CITY TREASURER

69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|---|--------------|
| Payment Calculations: | |
| City Population | 17,057 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$7,049.00 |
| HUT 2106 | \$4,487.80 |
| HUT 2107 | \$7,187.01 |
| Gross Claim | \$18,723.81 |
| Net Claim / Payment Amount | \$18,723.81 |
| YTD Amount: | \$164,659.27 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

RANCHO PALOS VERDES CITY TREASURER

30940 HAWTHORNE BL

RANCHO PALOS CA 90274

VERDES

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

Collection Period: 12/24/2008 **To** 01/23/2009

| Payment Calculations: | |
|---|--------------|
| City Population | 43,525 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$17,987.21 |
| HUT 2106 | \$10,759.11 |
| HUT 2107 | \$18,339.36 |
| Gross Claim | \$47,085.68 |
| Net Claim / Payment Amount | \$47,085.68 |
| YTD Amount: | \$408,220.21 |

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

RANCHO SANTA MARGARITA CITY TREASURER

22112 EL PASEO

RANCHO SANTA CA 92688

MARGARITA

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Constitution in the consti | |
|--|--------------|
| Payment Calculations: | |
| City Population | 49,764 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$20,565.55 |
| HUT 2106 | \$13,025.79 |
| HUT 2107 | \$20,968.18 |
| Gross Claim | \$54,559.52 |
| Net Claim / Payment Amount | \$54,559.52 |
| YTD Amount: | \$471,239.33 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

RED BLUFF CITY TREASURER

555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

Collection Period: 12/24/2008 **To** 01/23/2009

| Payment Calculations: | |
|---|-------------|
| City Population | 13,828 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,714.58 |
| HUT 2106 | \$4,124.60 |
| HUT 2107 | \$5,826.46 |
| Gross Claim | \$15,665.64 |
| Net Claim / Payment Amount | \$15,665.64 |

\$135,806.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

REDDING CITY TREASURER

777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 90,491 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$37,396.45 |
| HUT 2106 | \$35,114.06 |
| HUT 2107 | \$38,128.60 |
| Gross Claim | \$110,639.11 |
| Net Claim / Payment Amount | \$110,639.11 |
| YTD Amount: | \$940,182.28 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

REDLANDS CITY TREASURER

PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 71,807 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$29,675.07 |
| HUT 2106 | \$18,384.32 |
| HUT 2107 | \$30,256.05 |
| Gross Claim | \$78,315.44 |
| Net Claim / Payment Amount | \$78,315.44 |
| YTD Amount: | \$676,469.10 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

REDONDO BEACH CITY TREASURER

PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 67,495 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$27,893.09 |
| HUT 2106 | \$16,464.07 |
| HUT 2107 | \$28,439.18 |
| Gross Claim | \$72,796.34 |
| Net Claim / Payment Amount | \$72,796.34 |
| YTD Amount: | \$629,688.10 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

REDWOOD CITY TREASURER

PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 77,269 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$31,932.30 |
| HUT 2106 | \$23,308.66 |
| HUT 2107 | \$32,557.47 |
| Gross Claim | \$87,798.43 |
| | |
| Net Claim / Payment Amount | \$87,798.43 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | | 01/20/2000 | | | |
|---------------------------|--------------------|---|------------|--|--|--------------|
| Payment Calculations: | 1 | | | | | |
| City Population | | | | | | 25,584 |
| HUT 2107 snow paymer | nt for cities | | | | | 0.00 |
| Population for all Cities | | | | | | 31,472,160 |
| City Per Capita Amount | t for Section 210 | 5 | | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | 7 | | | | 0.42273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$10,572.88 |
| HUT 2106 | | | | | | \$6,075.09 |
| HUT 2107 | | | | | | \$10,779.88 |
| Gross Claim | | | | | | \$27,427.85 |
| Net Claim / Payment A | Amount | | | | | \$27,427.85 |
| YTD Amount: | | | | | | \$240,303.45 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$935,860.10

Page 327 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

RIALTO CITY TREASURER

150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|--------------|
| City Population | 99,767 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$41,229.86 |
| HUT 2106 | \$25,387.00 |
| HUT 2107 | \$42,037.06 |
| Gross Claim | \$108,653.92 |
| Net Claim / Payment Amount | \$108,653.92 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 328 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

RICHMOND CITY TREASURER

PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 103,828 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$42,908.12 |
| HUT 2106 | \$27,812.85 |
| HUT 2107 | \$43,748.17 |
| Gross Claim | \$114,469.14 |
| Net Claim / Payment Amount | \$114,469.14 |
| YTD Amount: | \$984,926.74 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 329 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

RIDGECREST CITY TREASURER

100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 28,038 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$11,587.03 |
| HUT 2106 | \$5,146.76 |
| HUT 2107 | \$11,813.88 |
| Gross Claim | \$28,547.67 |
| Net Claim / Payment Amount | \$28,547.67 |
| YTD Amount: | \$251,086.18 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 330 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

RIO DELL CITY TREASURER

675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 3,284 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$1,357.15 |
| HUT 2106 | \$1,432.17 |
| HUT 2107 | \$1,383.72 |
| Gross Claim | \$4,173.04 |
| Net Claim / Payment Amount | \$4,173.04 |
| YTD Amount: | \$35,802.08 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 331 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

RIPON CITY TREASURER

259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 14,915 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$6,163.80 |
| HUT 2106 | \$4,117.04 |
| HUT 2107 | \$6,284.47 |
| Gross Claim | \$16,565.31 |
| Net Claim / Payment Amount | \$16,565.31 |
| YTD Amount: | \$143,924.77 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

RIVERBANK CITY TREASURER

6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | | 01,20,2000 | | |
|---------------------------|-------------------|----|------------|--|--------------|
| Payment Calculations: | 1 | | | | |
| City Population | | | | | 21,757 |
| HUT 2107 snow paymer | nt for cities | | | | 0.00 |
| Population for all Cities | | | | | 31,472,160 |
| City Per Capita Amount | t for Section 210 |)5 | | | 0.41461363 |
| City Per Capita Amount | t for Section 210 |)7 | | | 0.42273094 |
| HUT 2107.5 | | | | | \$0.00 |
| HUT 2105 | | | | | \$8,991.33 |
| HUT 2106 | | | | | \$5,977.56 |
| HUT 2107 | | | | | \$9,167.36 |
| Gross Claim | | | | | \$24,136.25 |
| Net Claim / Payment A | Amount | | | | \$24,136.25 |
| YTD Amount: | | | | | \$210,425.94 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

RIVERSIDE CITY TREASURER

3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 296,842 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$122,673.37 |
| HUT 2106 | \$71,539.78 |
| HUT 2107 | \$125,075.08 |
| Gross Claim | \$319,288.23 |
| Net Claim / Payment Amount | \$319,288.23 |
| YTD Amount: | \$2,760,016.32 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ROCKLIN CITY TREASURER

3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 53,843 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$22,251.24 |
| HUT 2106 | \$17,334.10 |
| HUT 2107 | \$22,686.87 |
| Gross Claim | \$62,272.21 |
| Net Claim / Payment Amount | \$62,272.21 |
| YTD Amount: | \$535,458.80 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ROHNERT PARK CITY TREASURER

PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 43,062 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$17,795.87 |
| HUT 2106 | \$12,863.74 |
| HUT 2107 | \$18,144.28 |
| Gross Claim | \$48,803.89 |
| Net Claim / Payment Amount | \$48,803.89 |
| YTD Amount: | \$420,414.72 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

ROLLING HILLS ESTATES CITY TREASURER

TREASURER 4045 PALOS VERDES DR N ROLLING HILLS CA 90274 **ESTATES**

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 8,191 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$3,385.03 |
| HUT 2106 | \$2,349.49 |
| HUT 2107 | \$3,451.30 |
| Gross Claim | \$9,185.82 |
| Net Claim / Payment Amount | \$9,185.82 |
| YTD Amount: | \$79,967.17 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$537,296.04

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ROSEMEAD CITY TREASURER

PO BOX 399

ROSEMEAD CA 91770

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|-------------|
| City Population | 57,427 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$23,732.37 |
| HUT 2106 | \$14,067.84 |
| HUT 2107 | \$24,197.00 |
| Gross Claim | \$61,997.21 |
| Net Claim / Payment Amount | \$61,997.21 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ROSEVILLE CITY TREASURER

311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 109,154 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$45,109.15 |
| HUT 2106 | \$34,729.90 |
| HUT 2107 | \$45,992.29 |
| Gross Claim | \$125,831.34 |
| Net Claim / Payment Amount | \$125,831.34 |
| YTD Amount: | \$1,077,435.81 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ROSS CITY TREASURER

PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| City Population | 2,393 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$988.93 |
| HUT 2106 | \$1,119.60 |
| HUT 2107 | \$1,008.30 |
| Gross Claim | \$3,116.83 |
| Net Claim / Payment Amount | \$3,116.83 |
| YTD Amount: | \$26,891.41 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

SACRAMENTO CITY TREASURER

915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 475,743 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$196,606.27 |
| HUT 2106 | \$133,419.72 |
| HUT 2107 | \$200,455.43 |
| Gross Claim | \$530,481.42 |
| Net Claim / Payment Amount | \$530,481.42 |
| YTD Amount: | \$4,527,039.06 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SALINAS CITY TREASURER

CITY HALL 200 LINCOLN AVE

SALINAS CA 93901

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

Collection Period: 12/24/2008 **To** 01/23/2009

| Payment Calculations: | |
|---|--------------|
| City Population | 156,516 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$64,682.04 |
| HUT 2106 | \$27,684.56 |
| HUT 2107 | \$65,948.38 |
| Gross Claim | \$158,314.98 |
| Net Claim / Payment Amount | \$158,314.98 |

YTD Amount:

\$1,371,171.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN ANSELMO CITY TREASURER

525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention i crica. | 12/2 1/2000 | | 01/20/2000 | | |
|---------------------------|-------------------|---|------------|--|--------------|
| Payment Calculations: | | | | | |
| City Population | | | | | 12,601 |
| HUT 2107 snow paymer | nt for cities | | | | 0.00 |
| Population for all Cities | | | | | 31,472,160 |
| City Per Capita Amount | t for Section 210 | 5 | | | 0.41461363 |
| City Per Capita Amount | t for Section 210 | 7 | | | 0.42273094 |
| HUT 2107.5 | | | | | \$0.00 |
| HUT 2105 | | | | | \$5,207.51 |
| HUT 2106 | | | | | \$4,189.24 |
| HUT 2107 | | | | | \$5,309.46 |
| Gross Claim | | | | | \$14,706.21 |
| Net Claim / Payment A | Amount | | | | \$14,706.21 |
| YTD Amount: | | | | | \$127,394.12 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

SAN BERNARDINO CITY TREASURER

300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 205,493 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$84,922.35 |
| HUT 2106 | \$51,866.44 |
| HUT 2107 | \$86,584.96 |
| Gross Claim | \$223,373.75 |
| Net Claim / Payment Amount | \$223,373.75 |
| YTD Amount: | \$1,919,203.09 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN BRUNO CITY TREASURER

567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 43,444 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$17,953.73 |
| HUT 2106 | \$13,280.25 |
| HUT 2107 | \$18,305.23 |
| Gross Claim | \$49,539.21 |
| Net Claim / Payment Amount | \$49,539.21 |
| YTD Amount: | \$426,659.20 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

SAN BUENAVENTURA CITY TREASURER

TREASURER REVENUE DIV

PO BOX 99

VENTURA CA 93001

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 108,261 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$44,740.11 |
| HUT 2106 | \$29,982.65 |
| HUT 2107 | \$45,616.03 |
| Gross Claim | \$120,338.79 |
| Net Claim / Payment Amount | \$120,338.79 |
| YTD Amount: | \$1,034,404.21 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$286,356.46

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN CARLOS CITY TREASURER

666 ELM ST

SANRLOS CA 94070

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|-------------|
| City Population | 28,857 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$11,925.49 |
| HUT 2106 | \$8,955.50 |
| HUT 2107 | \$12,158.96 |
| Gross Claim | \$33,039.95 |
| Net Claim / Payment Amount | \$33,039.95 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN CLEMENTE CITY TREASURER

100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
|---|--------------|
| Payment Calculations: | |
| City Population | 67,892 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$28,057.15 |
| HUT 2106 | \$17,625.11 |
| HUT 2107 | \$28,606.45 |
| Gross Claim | \$74,288.71 |
| Net Claim / Payment Amount | \$74,288.71 |
| YTD Amount: | \$641,196.46 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-----------------|
| City Population | 1,336,865 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$552,474.86 |
| HUT 2106 | \$359,449.00 |
| HUT 2107 | \$563,291.21 |
| Gross Claim | \$1,475,215.07 |
| Net Claim / Payment Amount | \$1,475,215.07 |
| YTD Amount: | \$12,588,034.04 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN DIMAS CITY TREASURER

245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 37,011 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$15,295.22 |
| HUT 2106 | \$9,208.76 |
| HUT 2107 | \$15,594.67 |
| Gross Claim | \$40,098.65 |
| Net Claim / Payment Amount | \$40,098.65 |
| YTD Amount: | \$348,442.54 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN FERNANDO CITY TREASURER

117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 25,230 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$10,426.59 |
| HUT 2106 | \$6,404.84 |
| HUT 2107 | \$10,630.72 |
| Gross Claim | \$27,462.15 |
| Net Claim / Payment Amount | \$27,462.15 |
| YTD Amount: | \$240,330.65 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN FRANCISCO CITY TREASURER

1 DR CARLTON B GOODLETT PL CITY HALL 140 SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|----------------|
| City Population | 824,525 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$340,744.45 |
| HUT 2106 | \$153,297.86 |
| HUT 2107 | \$347,415.55 |
| Gross Claim | \$841,457.86 |
| Net Claim / Payment Amount | \$841,457.86 |
| | \$7,250,729.03 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN GABRIEL CITY TREASURER

PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------------------|
| City Population | 42,762 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$17,671.89 |
| HUT 2106 | \$10,577.52 |
| HUT 2107 | \$18,017.87 |
| | |
| Gross Claim | \$46,267.28 |
| Gross Claim Net Claim / Payment Amount | \$46,267.28 \$46,267.28 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN JACINTO CITY TREASURER

PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 35,672 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$14,741.86 |
| HUT 2106 | \$8,948.99 |
| HUT 2107 | \$15,030.48 |
| Gross Claim | \$38,721.33 |
| Net Claim / Payment Amount | \$38,721.33 |
| YTD Amount: | \$338,937.57 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$9,284,575.05

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN JOSE CITY TREASURER

200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

| Payment Calculations: | |
|---|----------------|
| City Population | 989,496 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$408,920.62 |
| HUT 2106 | \$261,130.91 |
| HUT 2107 | \$416,926.47 |
| Gross Claim | \$1,086,978.00 |
| Net Claim / Payment Amount | \$1,086,978.00 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$350,602.20

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN JUAN CAPISTRANO CITY TREASURER

32400 PASEO ADELANTO ST

SAN JUAN

CA 92675

CAPISTRANO

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

Collection Period: 12/24/2008 **To** 01/23/2009

Payment Calculations: City Population 36,782 HUT 2107 snow payment for cities 0.00 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.41461363 City Per Capita Amount for Section 2107 0.42273094 **HUT 2107.5** \$0.00 **HUT 2105** \$15,200.59 **HUT 2106** \$9,732.09 **HUT 2107** \$15,498.18 **Gross Claim** \$40,430.86 **Net Claim / Payment Amount** \$40,430.86

For assistance, please call: Bill Byall at (916) 323-0740

01/27/2009 Page 355 of 456

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN LEANDRO CITY TREASURER

835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 81,851 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$33,825.87 |
| HUT 2106 | \$21,735.46 |
| HUT 2107 | \$34,488.11 |
| Gross Claim | \$90,049.44 |
| Net Claim / Payment Amount | \$90,049.44 |
| YTD Amount: | \$774,790.09 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN LUIS OBISPO CITY TREASURER

990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 44,697 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$18,471.55 |
| HUT 2106 | \$14,576.77 |
| HUT 2107 | \$18,833.19 |
| Gross Claim | \$51,881.51 |
| Net Claim / Payment Amount | \$51,881.51 |
| YTD Amount: | \$445,396.82 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN MARCOS CITY TREASURER

1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 82,743 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$34,194.50 |
| HUT 2106 | \$22,622.73 |
| HUT 2107 | \$34,863.96 |
| Gross Claim | \$91,681.19 |
| Net Claim / Payment Amount | \$91,681.19 |
| YTD Amount: | \$788,003.92 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 359 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN MARINO CITY TREASURER

2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 13,673 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$5,650.52 |
| HUT 2106 | \$3,654.23 |
| HUT 2107 | \$5,761.15 |
| Gross Claim | \$15,065.90 |
| Net Claim / Payment Amount | \$15,065.90 |
| YTD Amount: | \$131,274.38 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

SAN MATEO CITY TREASURER

330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 95,776 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$39,580.53 |
| HUT 2106 | \$28,795.60 |
| HUT 2107 | \$40,355.44 |
| Gross Claim | \$108,731.57 |
| Net Claim / Payment Amount | \$108,731.57 |
| YTD Amount: | \$931,506.26 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN PABLO CITY TREASURER

CITY HALL 1 ALVARADO SQ

SAN PABLO CA 94806

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention i crica. | 12/2 1/2000 | 10 | 0172072000 | • | | | | | |
|---------------------------|-------------------|----|------------|---|--|--|--|---------|--------|
| Payment Calculations: | | | | | | | | | |
| City Population | | | | | | | | 3 | 1,344 |
| HUT 2107 snow paymer | nt for cities | | | | | | | | 0.00 |
| Population for all Cities | | | | | | | | 31,472 | 2,160 |
| City Per Capita Amount | t for Section 210 | 5 | | | | | | 0.4146 | 31363 |
| City Per Capita Amount | t for Section 210 | 7 | | | | | | 0.4227 | 73094 |
| HUT 2107.5 | | | | | | | | ; | \$0.00 |
| HUT 2105 | | | | | | | | \$12,9 | 53.27 |
| HUT 2106 | | | | | | | | \$8,67 | 75.50 |
| HUT 2107 | | | | | | | | \$13,20 | 06.87 |
| Gross Claim | | | | | | | | \$34,83 | 35.64 |
| Net Claim / Payment A | Amount | | | | | | | \$34,83 | 35.64 |
| YTD Amount: | | | | | | | | \$302,2 | 269.41 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN RAFAEL CITY TREASURER

PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| City Population | 58,235 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$24,066.28 |
| HUT 2106 | \$17,911.81 |
| HUT 2107 | \$24,537.45 |
| Gross Claim | \$66,515.54 |
| Net Claim / Payment Amount | \$66,515.54 |
| YTD Amount: | \$572,242.17 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAN RAMON CITY TREASURER

2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| City Population | 59,002 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$24,383.26 |
| HUT 2106 | \$15,977.81 |
| HUT 2107 | \$24,860.63 |
| Gross Claim | \$65,221.70 |
| Net Claim / Payment Amount | \$65,221.70 |
| YTD Amount: | \$562,727.31 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SANGER CITY TREASURER

1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| Payment Calculations: | |
|---|--------------|
| City Population | 25,404 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$10,498.50 |
| HUT 2106 | \$6,035.16 |
| HUT 2107 | \$10,704.04 |
| Gross Claim | \$27,237.70 |
| Net Claim / Payment Amount | \$27,237.70 |
| YTD Amount: | \$238,674.69 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SANTA ANA CITY TREASURER

TREASURY MGR M14 PO BOX 1988

SANTA ANA CA 92702

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 353,428 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$146,058.19 |
| HUT 2106 | \$90,069.41 |
| HUT 2107 | \$148,917.72 |
| Gross Claim | \$385,045.32 |
| Net Claim / Payment Amount | \$385,045.32 |
| YTD Amount: | \$3,297,082.09 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SANTA BARBARA CITY TREASURER

PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Constitution in the second sec | |
|--|--------------|
| Payment Calculations: | |
| City Population | 94,154 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$38,910.22 |
| HUT 2106 | \$21,373.15 |
| HUT 2107 | \$39,672.01 |
| Gross Claim | \$99,955.38 |
| Net Claim / Payment Amount | \$99,955.38 |
| YTD Amount: | \$862,497.81 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SANTA CLARA CITY TREASURER

1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 115,503 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$47,732.94 |
| HUT 2106 | \$30,834.89 |
| HUT 2107 | \$48,667.46 |
| Gross Claim | \$127,235.29 |
| Net Claim / Payment Amount | \$127,235.29 |
| YTD Amount: | \$1,093,918.86 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| City Population | 177,158 |
| HUT 2107 snow payment for cities | 0.00 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$73,212.58 |
| HUT 2106 | \$42,564.27 |
| HUT 2107 | \$74,645.94 |
| Gross Claim | \$190,422.79 |
| Net Claim / Payment Amount | \$190,422.79 |
| YTD Amount: | \$1,638,543.45 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 369 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SANTA CRUZ CITY TREASURER

809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 58,125 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$24,020.83 |
| HUT 2106 | \$14,974.57 |
| HUT 2107 | \$24,491.11 |
| Gross Claim | \$63,486.51 |
| Net Claim / Payment Amount | \$63,486.51 |
| YTD Amount: | \$548,541.91 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 370 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SANTA FE SPRINGS CITY TREASURER

PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention remod. | 12/2 1/2000 | .0 | 01/20/2000 | | | |
|---------------------------|--------------------|----|------------|--|--|--------------|
| Payment Calculations: | | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | | 0.00 |
| City Population | | | | | | 17,997 |
| Population for all Cities | | | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | | | 0.42273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$7,437.47 |
| HUT 2106 | | | | | | \$4,683.35 |
| HUT 2107 | | | | | | \$7,583.08 |
| Gross Claim | | | | | | \$19,703.90 |
| Net Claim / Payment A | Amount | | | | | \$19,703.90 |
| YTD Amount: | | | | | | \$171,954.87 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 371 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention i crica. | 12/2 1/2000 | 01/20/2000 | | | | |
|---------------------------|--------------------|----------------|--|--|---------|-----------|
| Payment Calculations: | | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | | 0.00 |
| City Population | | | | | | 91,110 |
| Population for all Cities | | | | | 31 | ,472,160 |
| City Per Capita Amount | t for Section 2105 | | | | 0.4 | 11461363 |
| City Per Capita Amount | t for Section 2107 | | | | 0.4 | 12273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | \$3 | 7,652.26 |
| HUT 2106 | | | | | \$2 | 0,695.09 |
| HUT 2107 | | | | | \$3 | 8,389.41 |
| Gross Claim | | | | | \$9 | 6,736.76 |
| Net Claim / Payment A | Amount | | | | \$9 | 6,736.76 |
| YTD Amount: | | | | | \$8 | 34,946.24 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention i crica. | 12/2 1/2000 | 01/20/2000 | | | | |
|---------------------------|--------------------|----------------|--|--|-----------|------|
| Payment Calculations: | | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | 0, | .00 |
| City Population | | | | | 91,4 | 95 |
| Population for all Cities | | | | | 31,472,1 | 60 |
| City Per Capita Amount | t for Section 2105 | | | | 0.414613 | 63 |
| City Per Capita Amount | for Section 2107 | | | | 0.422730 | 194 |
| HUT 2107.5 | | | | | \$0. | 00 |
| HUT 2105 | | | | | \$37,811. | 36 |
| HUT 2106 | | | | | \$22,176. | 16 |
| HUT 2107 | | | | | \$38,551. | 63 |
| Gross Claim | | | | | \$98,539. | 15 |
| Net Claim / Payment A | Amount | | | | \$98,539. | 15 |
| YTD Amount: | | | | | \$849,931 | 1.27 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

SANTA PAULA CITY TREASURER

PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 29,539 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$12,207.33 |
| HUT 2106 | \$8,471.62 |
| HUT 2107 | \$12,446.33 |
| Gross Claim | \$33,125.28 |
| Net Claim / Payment Amount | \$33,125.28 |
| YTD Amount: | \$287,544.57 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SANTA ROSA CITY TREASURER

PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 159,981 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$66,113.99 |
| HUT 2106 | \$46,704.42 |
| HUT 2107 | \$67,408.37 |
| Gross Claim | \$180,226.78 |
| Net Claim / Payment Amount | \$180,226.78 |
| YTD Amount: | \$1,542,002.83 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SANTEE CITY TREASURER

10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 | |
|--|--------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 56,068 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$23,170.75 |
| HUT 2106 | \$15,458.48 |
| HUT 2107 | \$23,624.38 |
| Gross Claim | \$62,253.61 |
| Net Claim / Payment Amount | \$62,253.61 |
| YTD Amount: | \$537,284.83 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SARATOGA CITY TREASURER

13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention remod. | 12/2 1/2000 | 01/20/2000 | | | | |
|---------------------------|--------------------|----------------|--|--|-------------|----------|
| Payment Calculations: | 1 | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | 0.0 | 0 |
| City Population | | | | | 31,592 | 2 |
| Population for all Cities | | | | | 31,472,160 | C |
| City Per Capita Amount | t for Section 2105 | | | | 0.4146136 | 3 |
| City Per Capita Amount | t for Section 2107 | | | | 0.42273094 | 4 |
| HUT 2107.5 | | | | | \$0.00 | <u>)</u> |
| HUT 2105 | | | | | \$13,055.76 | 3_ |
| HUT 2106 | | | | | \$8,724.45 | 5_ |
| HUT 2107 | | | | | \$13,311.36 | 3_ |
| Gross Claim | | | | | \$35,091.57 | 7_ |
| Net Claim / Payment A | Amount | | | | \$35,091.57 | 7_ |
| YTD Amount: | | | | | \$304,504.0 |)8 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$77,200.67

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SAUSALITO CITY TREASURER

C/O FINANCE OFFICER 420 LITHO ST

SAUSALITO CA 94965

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

Collection Period: 12/24/2008 **To** 01/23/2009

| i ayınıcını Garcurandinə. | Pay | ment | Calcu | lations: |
|---------------------------|-----|-------------|-------|----------|
|---------------------------|-----|-------------|-------|----------|

YTD Amount:

| - cymont calculations | |
|---|------------|
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 7,503 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$3,100.70 |
| HUT 2106 | \$2,656.22 |
| HUT 2107 | \$3,161.41 |
| Gross Claim | \$8,918.33 |
| Net Claim / Payment Amount | \$8,918.33 |
| | |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 378 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SCOTTS VALLEY CITY TREASURER

ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | .0 | 01/20/2000 | • | | | | |
|---------------------------|--------------------|----|------------|---|--|--|----------|------|
| Payment Calculations: | | | | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | | | 0 | 0.00 |
| City Population | | | | | | | 11,6 | 397 |
| Population for all Cities | | | | | | | 31,472,1 | 160 |
| City Per Capita Amount | t for Section 2105 | | | | | | 0.414613 | 363 |
| City Per Capita Amount | t for Section 2107 | | | | | | 0.422730 | 094 |
| HUT 2107.5 | | | | | | | \$0. | .00 |
| HUT 2105 | | | | | | | \$4,833. | .92 |
| HUT 2106 | | | | | | | \$3,332. | .97 |
| HUT 2107 | | | | | | | \$4,928. | .56 |
| Gross Claim | | | | | | | \$13,095 | .45 |
| Net Claim / Payment A | Amount | | | | | | \$13,095 | .45 |
| YTD Amount: | | | | | | | \$114,11 | 5.11 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$250,278.77

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

Collection Period: 12/24/2008 **To** 01/23/2009

| Pay | yment | Ca | lcu | lat | ions: |
|-----|-------|----|-----|-----|-------|
| | | | | | |

YTD Amount:

| 0.00 |
|-------------|
| 25,986 |
| 31,472,160 |
| 0.41461363 |
| 0.42273094 |
| \$0.00 |
| \$10,739.01 |
| \$6,993.00 |
| \$10,949.26 |
| \$28,681.27 |
| \$28,681.27 |
| |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SEASIDE CITY TREASURER

440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Collection Feriod. | 12/24/2000 | 10 | 01/20/2000 | |
|---------------------------|--------------------|----|------------|--------------|
| Payment Calculations: | | | | |
| HUT 2107 snow paymer | nt for cities | | | 0.00 |
| City Population | | | | 34,918 |
| Population for all Cities | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | 0.42273094 |
| HUT 2107.5 | | | | \$0.00 |
| HUT 2105 | | | | \$14,430.27 |
| HUT 2106 | | | | \$6,487.06 |
| HUT 2107 | | | | \$14,712.78 |
| Gross Claim | | | | \$35,630.11 |
| Net Claim / Payment A | Amount | | | \$35,630.11 |
| YTD Amount: | | | | \$311,846.52 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SEBASTOPOL CITY TREASURER

CITY HALL 7120 BODEGA AVE

SEBASTOPOL CA 95472

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|-------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 7,858 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$3,247.41 |
| HUT 2106 | \$2,674.40 |
| HUT 2107 | \$3,310.99 |
| Gross Claim | \$9,232.80 |
| Net Claim / Payment Amount | \$9,232.80 |
| YTD Amount: | \$79,911.90 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SELMA CITY TREASURER

1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 | |
|--|--------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 23,284 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$9,622.38 |
| HUT 2106 | \$5,564.90 |
| HUT 2107 | \$9,810.77 |
| Gross Claim | \$24,998.05 |
| Net Claim / Payment Amount | \$24,998.05 |
| YTD Amount: | \$218,491.29 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$141,682.84

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SHAFTER CITY TREASURER

336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

Collection Period: 12/24/2008 **To** 01/23/2009

| Payment Calculatio | ns: |
|---------------------------|-----|
|---------------------------|-----|

YTD Amount:

| HUT 2107 snow payment for cities | 0.00 |
|---|-------------|
| City Population | 15,609 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$6,450.60 |
| HUT 2106 | \$3,042.56 |
| HUT 2107 | \$6,576.89 |
| Gross Claim | \$16,070.05 |
| Net Claim / Payment Amount | \$16,070.05 |
| | |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

SHASTA LAKE CITY TREASURER

PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

To 01/23/2009 **Collection Period:** 12/24/2008

| Payment Calculation | ons: |
|----------------------------|------|
|----------------------------|------|

| HUT 2107 snow payment for cities | 0.00 |
|---|--------------|
| City Population | 10,325 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,266.93 |
| HUT 2106 | \$4,360.87 |
| HUT 2107 | \$4,350.46 |
| Gross Claim | \$12,978.26 |
| Net Claim / Payment Amount | \$12,978.26 |
| YTD Amount: | \$111,899.33 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SIERRA MADRE CITY TREASURER

232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Collection Ferioa. | 12/24/2000 | 10 | 01/20/2005 | |
|---------------------------|--------------------|----|------------|--------------|
| Payment Calculations: | <u>.</u> | | | |
| HUT 2107 snow paymer | nt for cities | | | 0.00 |
| City Population | | | | 11,146 |
| Population for all Cities | | | | 31,472,160 |
| City Per Capita Amoun | t for Section 2105 | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | 0.42273094 |
| HUT 2107.5 | | | | \$0.00 |
| HUT 2105 | | | | \$4,606.21 |
| HUT 2106 | | | | \$3,052.79 |
| HUT 2107 | | | | \$4,696.39 |
| Gross Claim | | | | \$12,355.39 |
| Net Claim / Payment A | Amount | | | \$12,355.39 |
| YTD Amount: | | | | \$108,084.62 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

SIGNAL HILL CITY TREASURER

2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

Collection Period: 12/24/2008 **To** 01/23/2009

| Payment Calculations | | |
|----------------------|---|--|
| _ | _ | |

| HUT 2107 snow payment for cities | 0.00 |
|---|--------------|
| City Population | 11,402 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,712.01 |
| HUT 2106 | \$3,113.72 |
| HUT 2107 | \$4,804.26 |
| Gross Claim | \$12,629.99 |
| Net Claim / Payment Amount | \$12,629.99 |
| YTD Amount: | \$110,433.87 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SIMI VALLEY CITY TREASURER

2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 125,657 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$51,929.20 |
| HUT 2106 | \$34,736.16 |
| HUT 2107 | \$52,945.87 |
| Gross Claim | \$139,611.23 |
| Net Claim / Payment Amount | \$139,611.23 |
| YTD Amount: | \$1,198,561.44 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SOLANA BEACH CITY TREASURER

635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Collection Feriou. | 12/24/2000 | 10 | 01/20/2003 | |
|---------------------------|--------------------|----|------------|--------------|
| Payment Calculations: | | | | |
| HUT 2107 snow paymer | nt for cities | | | 0.00 |
| City Population | | | | 13,500 |
| Population for all Cities | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | 0.42273094 |
| HUT 2107.5 | | | | \$0.00 |
| HUT 2105 | | | | \$5,579.03 |
| HUT 2106 | | | | \$4,025.77 |
| HUT 2107 | | | | \$5,688.26 |
| Gross Claim | | | | \$15,293.06 |
| Net Claim / Payment A | Amount | | | \$15,293.06 |
| YTD Amount: | | | | \$132,686.92 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | 01/20/2000 | | | |
|---------------------------|------------------|----------------|--|--------|---------|
| Payment Calculations: | | | | | |
| HUT 2107 snow paymen | nt for cities | | | | 0.00 |
| City Population | | | | 2 | 28,361 |
| Population for all Cities | | | | 31,47 | 2,160 |
| City Per Capita Amount | for Section 2105 | | | 0.414 | 61363 |
| City Per Capita Amount | for Section 2107 | | | 0.422 | 73094 |
| HUT 2107.5 | | | | | \$0.00 |
| HUT 2105 | | | | \$11,7 | 20.51 |
| HUT 2106 | | | | \$5,3 | 344.01 |
| HUT 2107 | | | | \$11,9 | 49.97 |
| Gross Claim | | | | \$29,0 | 14.49 |
| Net Claim / Payment A | Amount | | | \$29,0 | 14.49 |
| YTD Amount: | | | | \$254, | ,939.58 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SOLVANG CITY TREASURER

1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention i crica. | 12/2 1/2000 | .0 | 01/20/2000 | | | |
|---------------------------|--------------------|----|------------|--|--|-------------|
| Payment Calculations: | • | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | | 0.00 |
| City Population | | | | | | 5,555 |
| Population for all Cities | | | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | | | 0.41461363 |
| City Per Capita Amount | for Section 2107 | | | | | 0.42273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$2,295.67 |
| HUT 2106 | | | | | | \$1,637.40 |
| HUT 2107 | | | | | | \$2,340.61 |
| Gross Claim | | | | | | \$6,273.68 |
| Net Claim / Payment A | Amount | | | | | \$6,273.68 |
| YTD Amount: | | | | | | \$55,078.89 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SONOMA CITY TREASURER

NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 9,945 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$4,109.89 |
| HUT 2106 | \$3,278.45 |
| HUT 2107 | \$4,190.35 |
| Gross Claim | \$11,578.69 |
| Net Claim / Payment Amount | \$11,578.69 |
| YTD Amount: | \$99,860.81 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SONORA CITY TREASURER

94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

Payment Calculations:

HUT 2107

Gross Claim

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

Collection Period: 12/24/2008 **To** 01/23/2009

| HUT 2107 snow payment for cities | 0.00 |
|---|------------|
| City Population | 4,804 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$1,985.31 |
| HUT 2106 | \$2,488.29 |

 Net Claim / Payment Amount
 \$6,497.78

 YTD Amount:
 \$55,029.03

\$2,024.18

\$6,497.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SOUTH EL MONTE CITY TREASURER

1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention remod. | 12/2 1/2000 | 01/20/2000 | | | | |
|---------------------------|--------------------|----------------|--|--|-------------|--|
| Payment Calculations: | 1 | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | 0.00 | C |
| City Population | | | | | 22,464 | 1 |
| Population for all Cities | | | | | 31,472,160 |) |
| City Per Capita Amount | t for Section 2105 | | | | 0.41461363 | 3 |
| City Per Capita Amount | t for Section 2107 | | | | 0.42273094 | 4 |
| HUT 2107.5 | | | | | \$0.00 | <u>) </u> |
| HUT 2105 | | | | | \$9,283.51 | <u> </u> |
| HUT 2106 | | | | | \$5,746.52 | <u>?</u> |
| HUT 2107 | | | | | \$9,465.26 | <u>;</u> |
| Gross Claim | | | | | \$24,495.29 | <u>) </u> |
| Net Claim / Payment A | Amount | | | | \$24,495.29 |) |
| YTD Amount: | | | | | \$213,947.6 | 34 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SOUTH GATE CITY TREASURER

8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concount of the concount of th | |
|--|--------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 102,816 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$42,489.90 |
| HUT 2106 | \$24,870.60 |
| HUT 2107 | \$43,321.76 |
| Gross Claim | \$110,682.26 |
| Net Claim / Payment Amount | \$110,682.26 |
| YTD Amount: | \$956,321.81 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|---|----------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 978,587.00 |
| City Population | 24,059 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$9,942.66 |
| HUT 2106 | \$9,818.06 |
| HUT 2107 | \$988,724.32 |
| Gross Claim | \$1,008,485.04 |
| Net Claim / Payment Amount | \$1,008,485.04 |
| YTD Amount: | \$1,235,423.12 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SOUTH PASADENA CITY TREASURER

C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention i crica. | 12/2 1/2000 | .0 | 01/20/2000 | | | |
|---------------------------|--------------------|----|------------|--|--|--------------|
| Payment Calculations: | • | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | | 0.00 |
| City Population | | | | | | 25,824 |
| Population for all Cities | | | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | | | 0.41461363 |
| City Per Capita Amount | for Section 2107 | | | | | 0.42273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$10,672.07 |
| HUT 2106 | | | | | | \$6,546.21 |
| HUT 2107 | | | | | | \$10,881.00 |
| Gross Claim | | | | | | \$28,099.28 |
| Net Claim / Payment A | Amount | | | | | \$28,099.28 |
| YTD Amount: | | | | | | \$245,781.67 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$72,500.39

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SOUTH SAN FRANCISCO CITY TREASURER

PO BOX 711

SO SAN CA 94083

FRANCISCO

Financial Activity

Additional Description:

Net Claim / Payment Amount

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

Collection Period: 12/24/2008 **To** 01/23/2009

| Payment Calculations: | |
|---|-------------|
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 63,744 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$26,342.94 |
| HUT 2106 | \$19,298.77 |
| HUT 2107 | \$26,858.68 |
| Gross Claim | \$72,500.39 |

YTD Amount: \$623,411.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

ST HELENA CITY TREASURER

1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention remod. | 12/2 1/2000 | .0 | 01/20/2000 | | | |
|---------------------------|--------------------|----|------------|--|--|-------------|
| Payment Calculations: | 1 | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | | 0.00 |
| City Population | | | | | | 6,041 |
| Population for all Cities | | | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | | | 0.42273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$2,496.51 |
| HUT 2106 | | | | | | \$1,726.15 |
| HUT 2107 | | | | | | \$2,545.39 |
| Gross Claim | | | | | | \$6,768.05 |
| Net Claim / Payment A | Amount | | | | | \$6,768.05 |
| YTD Amount: | | | | | | \$59,290.25 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|---|--------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 39,276 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$16,231.26 |
| HUT 2106 | \$10,364.85 |
| HUT 2107 | \$16,549.04 |
| Gross Claim | \$43,145.15 |
| Net Claim / Payment Amount | \$43,145.15 |
| YTD Amount: | \$373,778.05 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | | 01/20/2000 | | | |
|---------------------------|--------------------|---|------------|--|--|---------------|
| Payment Calculations: | 1 | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | | 0.00 |
| City Population | | | | | | 289,927 |
| Population for all Cities | | | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | 5 | | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | , | | | | 0.42273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$119,815.67 |
| HUT 2106 | | | | | | \$72,654.11 |
| HUT 2107 | | | | | | \$122,161.42 |
| Gross Claim | | | | | | \$314,631.20 |
| Net Claim / Payment A | Amount | | | | | \$314,631.20 |
| YTD Amount: | | | | | | \$2,697,755.3 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SUISUN CITY CITY TREASURER

701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
|---|--------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 28,193 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$11,651.08 |
| HUT 2106 | \$8,019.01 |
| HUT 2107 | \$11,879.19 |
| Gross Claim | \$31,549.28 |
| Net Claim / Payment Amount | \$31,549.28 |
| YTD Amount: | \$274,232.46 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,300,168.52

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SUNNYVALE CITY TREASURER

PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|--------------|
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 137,538 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$56,839.16 |
| HUT 2106 | \$36,641.08 |
| HUT 2107 | \$57,951.96 |
| Gross Claim | \$151,432.20 |
| Net Claim / Payment Amount | \$151,432.20 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SUSANVILLE CITY TREASURER

66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Payment Calculations:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

Collection Period: 12/24/2008 **To** 01/23/2009

HUT 2107 snow payment for cities 89,889.00 18,600 City Population Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.41461363 City Per Capita Amount for Section 2107 0.42273094 **HUT 2107.5** \$0.00 **HUT 2105** \$7,686.66 **HUT 2106** \$4,005.59 **HUT 2107** \$97,726.15

YTD Amount: \$260,739.30

Gross Claim

Net Claim / Payment Amount

\$109,418.40

\$109,418.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

SUTTER CREEK CITY TREASURER

18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention remod. | 12/2 1/2000 | .0 | 01/20/2000 | | | |
|---------------------------|--------------------|----|------------|--|--|-------------|
| Payment Calculations: | 1 | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | | 0.00 |
| City Population | | | | | | 2,945 |
| Population for all Cities | | | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | | | 0.42273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$1,217.06 |
| HUT 2106 | | | | | | \$1,254.59 |
| HUT 2107 | | | | | | \$1,240.88 |
| Gross Claim | | | | | | \$3,712.53 |
| Net Claim / Payment A | Amount | | | | | \$3,712.53 |
| YTD Amount: | | | | | | \$31,967.17 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

TAFT CITY TREASURER

209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Collection Feriod. | 12/24/2000 | 10 | 01/20/2003 | |
|---------------------------|--------------------|----|------------|-------------|
| Payment Calculations: | | | | |
| HUT 2107 snow paymer | nt for cities | | | 0.00 |
| City Population | | | | 9,228 |
| Population for all Cities | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | 0.42273094 |
| HUT 2107.5 | | | | \$0.00 |
| HUT 2105 | | | | \$3,813.58 |
| HUT 2106 | | | | \$1,962.28 |
| HUT 2107 | | | | \$3,888.24 |
| Gross Claim | | | | \$9,664.10 |
| Net Claim / Payment A | Amount | | | \$9,664.10 |
| YTD Amount: | | | | \$84,542.38 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

TEHACHAPI CITY TREASURER

115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention remod. | 12/2 1/2000 | 01/20/2000 | | |
|---------------------------|--------------------|----------------|--|-----------------|
| Payment Calculations: | | | | |
| HUT 2107 snow paymer | nt for cities | | | 0.00 |
| City Population | | | | 13,089 |
| Population for all Cities | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | 0.42273094 |
| HUT 2107.5 | | | | \$0.00 |
| HUT 2105 | | | | \$5,409.18 |
| HUT 2106 | | | | \$2,615.93 |
| HUT 2107 | | | | \$5,515.08 |
| Gross Claim | | | | \$13,540.19 |
| Net Claim / Payment A | Amount | | | \$13,540.19 |
| YTD Amount: | | | | \$118,906.63 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

TEHAMA CITY TREASURER

PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | 01/20/2000 | | | | |
|---------------------------|--------------------|----------------|--|--|------------|----------|
| Payment Calculations: | 1 | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | 0.0 | 0 |
| City Population | | | | | 438 | 8 |
| Population for all Cities | | | | | 31,472,160 | O |
| City Per Capita Amount | t for Section 2105 | | | | 0.4146136 | 3 |
| City Per Capita Amount | t for Section 2107 | | | | 0.4227309 | 4 |
| HUT 2107.5 | | | | | \$0.00 | <u>)</u> |
| HUT 2105 | | | | | \$181.0° | 1_ |
| HUT 2106 | | | | | \$517.98 | 3_ |
| HUT 2107 | | | | | \$184.5 | <u>5</u> |
| Gross Claim | | | | | \$883.54 | 4 |
| Net Claim / Payment A | Amount | | | | \$883.54 | 4 |
| YTD Amount: | | | | | \$7,917.9 | 94 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

TEMECULA CITY TREASURER

PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concollent Gridar 1 = 1 = 1 = 1 = 1 = 1 | |
|---|--------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 101,057 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$41,762.97 |
| HUT 2106 | \$24,618.85 |
| HUT 2107 | \$42,580.60 |
| Gross Claim | \$108,962.42 |
| Net Claim / Payment Amount | \$108,962.42 |
| YTD Amount: | \$948,063.31 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

TEMPLE CITY CITY TREASURER

9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention remod. | 12/2 1/2000 | 01/20/2000 | | | | |
|---------------------------|--------------------|----------------|--|--|--------------|---|
| Payment Calculations: | 1 | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | 0.00 | |
| City Population | | | | | 35,702 | |
| Population for all Cities | | | | | 31,472,160 | |
| City Per Capita Amount | t for Section 2105 | | | | 0.41461363 | |
| City Per Capita Amount | t for Section 2107 | | | | 0.42273094 | |
| HUT 2107.5 | | | | | \$0.00 | _ |
| HUT 2105 | | | | | \$14,754.26 | _ |
| HUT 2106 | | | | | \$8,897.21 | _ |
| HUT 2107 | | | | | \$15,043.12 | _ |
| Gross Claim | | | | | \$38,694.59 | _ |
| Net Claim / Payment A | Amount | | | | \$38,694.59 | _ |
| YTD Amount: | | | | | \$336,430.07 | 7 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

THOUSAND OAKS CITY TREASURER

2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | .0 | 01/20/2000 | | | |
|---------------------------|--------------------|----|------------|--|--|----------------|
| Payment Calculations: | | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | | 0.00 |
| City Population | | | | | | 128,650 |
| Population for all Cities | | | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | | | 0.42273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$53,166.09 |
| HUT 2106 | | | | | | \$35,554.01 |
| HUT 2107 | | | | | | \$54,206.98 |
| Gross Claim | | | | | | \$142,927.08 |
| Net Claim / Payment A | Amount | | | | | \$142,927.08 |
| YTD Amount: | | | | | | \$1,226,804.85 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

TIBURON CITY TREASURER

1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|-------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 8,917 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$3,685.05 |
| HUT 2106 | \$3,081.43 |
| HUT 2107 | \$3,757.20 |
| Gross Claim | \$10,523.68 |
| Net Claim / Payment Amount | \$10,523.68 |
| YTD Amount: | \$90,845.12 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|---|----------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 148,965 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$61,561.50 |
| HUT 2106 | \$35,854.23 |
| HUT 2107 | \$62,766.75 |
| Gross Claim | \$160,182.48 |
| Net Claim / Payment Amount | \$160,182.48 |
| YTD Amount: | \$1,379,821.95 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

TOWN OF TRUCKEE TREASURER

10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| HUT 2107 snow payment for cities | 1,360,168.00 |
| City Population | 16,165 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$6,680.37 |
| HUT 2106 | \$9,653.91 |
| HUT 2107 | \$1,366,979.16 |
| Gross Claim | \$1,383,313.44 |
| Net Claim / Payment Amount | \$1,383,313.44 |
| YTD Amount: | \$1,556,393.88 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|---|--------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 81,548 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$33,700.65 |
| HUT 2106 | \$20,722.97 |
| HUT 2107 | \$34,360.44 |
| Gross Claim | \$88,784.06 |
| Net Claim / Payment Amount | \$88,784.06 |
| YTD Amount: | \$765,499.53 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$538,835.26

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

YTD Amount:

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| es | 0.00 |
|------------|-------------|
| | 57,375 |
| | 31,472,160 |
| ction 2105 | 0.41461363 |
| ction 2107 | 0.42273094 |
| | \$0.00 |
| | \$23,710.88 |
| | \$14,370.97 |
| | \$24,175.09 |
| | \$62,256.94 |
| | \$62,256.94 |
| | ction 2105 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

TURLOCK CITY TREASURER

156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | |
|--|--------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 70,158 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$28,993.60 |
| HUT 2106 | \$18,385.48 |
| HUT 2107 | \$29,561.24 |
| Gross Claim | \$76,940.32 |
| Net Claim / Payment Amount | \$76,940.32 |
| YTD Amount: | \$663,691.18 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

TUSTIN CITY TREASURER

300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention remod. | 12/2 1/2000 | 01/20/2000 | | | | |
|---------------------------|--------------------|----------------|--|--|----------|-------|
| Payment Calculations: | 1 | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | (| 0.00 |
| City Population | | | | | 74, | ,218 |
| Population for all Cities | | | | | 31,472, | 160 |
| City Per Capita Amount | t for Section 2105 | | | | 0.41461 | 363 |
| City Per Capita Amount | t for Section 2107 | | | | 0.42273 | 094 |
| HUT 2107.5 | | | | | \$0 | 0.00 |
| HUT 2105 | | | | | \$30,671 | 1.44 |
| HUT 2106 | | | | | \$19,230 |).10 |
| HUT 2107 | | | | | \$31,271 | 1.93 |
| Gross Claim | | | | | \$81,173 | 3.47 |
| Net Claim / Payment A | Amount | | | | \$81,173 | 3.47 |
| YTD Amount: | | | | | \$699,98 | 31.76 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$268,246.65

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

TWENTYNINE PALMS CITY TREASURER

6136 ADOBE RD

TWENTYNINE CA 92277

PALMS

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

Collection Period: 12/24/2008 To 01/23/2009

| Payment Calculations | |
|----------------------|--|

YTD Amount:

| HUT 2107 snow payment for cities | 0.00 |
|---|-------------|
| City Population | 27,966 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$11,557.27 |
| HUT 2106 | \$7,404.18 |
| HUT 2107 | \$11,783.54 |
| Gross Claim | \$30,744.99 |
| Net Claim / Payment Amount | \$30,744.99 |
| | |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

UKIAH CITY TREASURER

300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

Collection Period: 12/24/2008 **To** 01/23/2009

| 0.00 |
|-------------|
| 15,959 |
| 31,472,160 |
| 0.41461363 |
| 0.42273094 |
| \$0.00 |
| \$6,595.24 |
| \$5,262.60 |
| \$6,724.36 |
| \$18,582.20 |
| |

YTD Amount: \$161,256.89

Net Claim / Payment Amount

\$18,582.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

UNION CITY TREASURER

34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 | |
|--|--------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 73,402 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$30,334.22 |
| HUT 2106 | \$19,533.12 |
| HUT 2107 | \$30,928.11 |
| Gross Claim | \$80,795.45 |
| Net Claim / Payment Amount | \$80,795.45 |
| YTD Amount: | \$695,876.22 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 3 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 | |
|--|--------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 75,169 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$31,064.45 |
| HUT 2106 | \$19,226.34 |
| HUT 2107 | \$31,672.63 |
| Gross Claim | \$81,963.42 |
| Net Claim / Payment Amount | \$81,963.42 |
| YTD Amount: | \$707,659.11 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

VACAVILLE CITY TREASURER

650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|--------------|
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 96,905 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$40,047.11 |
| HUT 2106 | \$26,588.07 |
| HUT 2107 | \$40,831.15 |
| Gross Claim | \$107,466.33 |
| Net Claim / Payment Amount | \$107,466.33 |
| YTD Amount: | \$922,644.61 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

VALLEJO CITY TREASURER

555 SANTA CLARA ST PO BOX 3068

VALLEJO CA 94590

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|----------------|
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 121,425 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$50,180.28 |
| HUT 2106 | \$33,214.47 |
| HUT 2107 | \$51,162.71 |
| Gross Claim | \$134,557.46 |
| Net Claim / Payment Amount | \$134,557.46 |
| YTD Amount: | \$1,155,996.39 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

VERNON CITY TREASURER

4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Collection Feriou. | 12/24/2000 | 10 | 01/20/2000 | |
|---------------------------|--------------------|----|------------|------------|
| Payment Calculations: | | | | |
| HUT 2107 snow paymer | nt for cities | | | 0.00 |
| City Population | | | | 96 |
| Population for all Cities | | | | 31,472,160 |
| City Per Capita Amoun | t for Section 2105 | | | 0.41461363 |
| City Per Capita Amoun | t for Section 2107 | | | 0.42273094 |
| HUT 2107.5 | | | | \$0.00 |
| HUT 2105 | | | | \$39.67 |
| HUT 2106 | | | | \$422.85 |
| HUT 2107 | | | | \$40.45 |
| Gross Claim | | | | \$502.97 |
| Net Claim / Payment A | Amount | | | \$502.97 |
| YTD Amount: | | | | \$4,680.97 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

VICTORVILLE CITY TREASURER

14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | 12/2 1/2000 | | 01/20/2000 | | | | |
|---------------------------|--------------------|---|------------|--|--|-----------|-------|
| Payment Calculations: | 1 | | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | | | 0.00 |
| City Population | | | | | | 107 | ,408 |
| Population for all Cities | | | | | | 31,472 | ,160 |
| City Per Capita Amount | t for Section 210 | 5 | | | | 0.41461 | 1363 |
| City Per Capita Amount | t for Section 2107 | 7 | | | | 0.42273 | 3094 |
| HUT 2107.5 | | | | | | \$(| 0.00 |
| HUT 2105 | | | | | | \$44,38 | 7.59 |
| HUT 2106 | | | | | | \$27,30 | 0.71 |
| HUT 2107 | | | | | | \$45,25 | 6.61 |
| Gross Claim | | | | | | \$116,94 | 4.91 |
| Net Claim / Payment A | Amount | | | | | \$116,94 | 4.91 |
| YTD Amount: | | | | | | \$1,009,2 | 47.31 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

VILLA PARK CITY TREASURER

17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention i crica. | 12/2 1/2000 | .0 | 01/20/2000 | | | | |
|---------------------------|--------------------|----|------------|--|--|-----------|----------------|
| Payment Calculations: | | | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | | 0.0 | 00 |
| City Population | | | | | | 6,25 | 59 |
| Population for all Cities | | | | | | 31,472,16 | 30 |
| City Per Capita Amount | t for Section 2105 | | | | | 0.4146136 | 63 |
| City Per Capita Amount | t for Section 2107 | | | | | 0.4227309 |) 4 |
| HUT 2107.5 | | | | | | \$0.0 |)0 |
| HUT 2105 | | | | | | \$2,586.6 | 30 |
| HUT 2106 | | | | | | \$1,987.9 | 9 |
| HUT 2107 | | | | | | \$2,637.2 | 24_ |
| Gross Claim | | | | | | \$7,211.8 | 33_ |
| Net Claim / Payment A | Amount | | | | | \$7,211.8 | 33_ |
| YTD Amount: | | | | | | \$62,962 | .66 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

VISALIA CITY TREASURER

707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concentration. | | | 0 17 = 07 = 0 0 0 | | | | |
|---------------------------|--------------------|---|-------------------|--|--|--------|----------|
| Payment Calculations: | | | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | | | 0.00 |
| City Population | | | | | | • | 121,498 |
| Population for all Cities | | | | | | 31,4 | 172,160 |
| City Per Capita Amount | t for Section 210 | 5 | | | | 0.41 | 461363 |
| City Per Capita Amount | t for Section 2107 | , | | | | 0.42 | 273094 |
| HUT 2107.5 | | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$50 | ,210.45 |
| HUT 2106 | | | | | | \$29 | ,985.11 |
| HUT 2107 | | | | | | \$51 | ,193.47 |
| Gross Claim | | | | | | \$131 | ,389.03 |
| Net Claim / Payment A | Amount | | | | | \$131 | ,389.03 |
| YTD Amount: | | | | | | \$1,13 | 2,032.71 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|--------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 95,770 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$39,578.06 |
| HUT 2106 | \$26,121.46 |
| HUT 2107 | \$40,352.91 |
| Gross Claim | \$106,052.43 |
| Net Claim / Payment Amount | \$106,052.43 |
| YTD Amount: | \$910,445.09 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WALNUT CITY TREASURER

PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Collection Feriod. | 12/24/2000 | 10 | 01/20/2003 | |
|---------------------------|--------------------|----|------------|--------------|
| Payment Calculations: | | | | |
| HUT 2107 snow paymer | nt for cities | | | 0.00 |
| City Population | | | | 32,299 |
| Population for all Cities | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | 0.42273094 |
| HUT 2107.5 | | | | \$0.00 |
| HUT 2105 | | | | \$13,347.93 |
| HUT 2106 | | | | \$8,087.28 |
| HUT 2107 | | | | \$13,609.26 |
| Gross Claim | | | | \$35,044.47 |
| Net Claim / Payment A | Amount | | | \$35,044.47 |
| YTD Amount: | | | | \$305,201.45 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WALNUT CREEK CITY TREASURER

1666 N MAIN ST PO BOX 8039

WALNUT CREEK CA 94596

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companied to the second | |
|--|--------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 66,501 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$27,482.30 |
| HUT 2106 | \$17,957.71 |
| HUT 2107 | \$28,020.35 |
| Gross Claim | \$73,460.36 |
| Net Claim / Payment Amount | \$73,460.36 |
| YTD Amount: | \$632,939.36 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WASCO CITY TREASURER

764 E STREET

WASCO CA 93280

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Collection Feriod. | 12/24/2000 | 10 | 01/20/2005 | |
|---------------------------|--------------------|----|------------|--------------|
| Payment Calculations: | 1 | | | |
| HUT 2107 snow paymer | nt for cities | | | 0.00 |
| City Population | | | | 24,999 |
| Population for all Cities | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | 0.42273094 |
| HUT 2107.5 | | | | \$0.00 |
| HUT 2105 | | | | \$10,331.12 |
| HUT 2106 | | | | \$4,632.26 |
| HUT 2107 | | | | \$10,533.39 |
| Gross Claim | | | | \$25,496.77 |
| Net Claim / Payment A | Amount | | | \$25,496.77 |
| YTD Amount: | | | | \$224,825.12 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

Payment Calculations:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

Collection Period: 12/24/2008 To 01/23/2009

| T dymont Gardanationor | |
|----------------------------------|--|
| HUT 2107 snow payment for cities | |

Net Claim / Payment Amount

0.00 City Population 8,763 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.41461363 City Per Capita Amount for Section 2107 0.42273094 **HUT 2107.5** \$0.00 **HUT 2105** \$3,621.41 **HUT 2106** \$2,646.45 **HUT 2107** \$3,692.31 **Gross Claim** \$9,960.17

\$86,411.02 YTD Amount:

\$9,960.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WATSONVILLE CITY TREASURER

PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Collection Feriod. | 12/24/2000 | 10 | 01/20/2000 | |
|---------------------------|--------------------|----|------------|--------------|
| Payment Calculations: | | | | |
| HUT 2107 snow paymer | nt for cities | | | 0.00 |
| City Population | | | | 51,703 |
| Population for all Cities | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | 0.42273094 |
| HUT 2107.5 | | | | \$0.00 |
| HUT 2105 | | | | \$21,366.86 |
| HUT 2106 | | | | \$13,364.29 |
| HUT 2107 | | | | \$21,785.18 |
| Gross Claim | | | | \$56,516.33 |
| Net Claim / Payment A | Amount | | | \$56,516.33 |
| YTD Amount: | | | | \$489,073.68 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 434 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WEED CITY TREASURER

PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| Payment Calculations: | |
|---|-------------|
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 3,030 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$1,252.18 |
| HUT 2106 | \$1,459.78 |
| HUT 2107 | \$1,276.70 |
| Gross Claim | \$3,988.66 |
| Net Claim / Payment Amount | \$3,988.66 |
| YTD Amount: | \$34,140.31 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WEST COVINA CITY TREASURER

PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention remod. | 12/2 1/2000 | | 01/20/2000 | | | |
|---------------------------|--------------------|---|------------|--|-----|-------------|
| Payment Calculations: | 1 | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | | 0.00 |
| City Population | | | | | | 112,953 |
| Population for all Cities | | | | | ; | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | ; | | | (| 0.41461363 |
| City Per Capita Amount | t for Section 2107 | • | | | (| 0.42273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$46,679.13 |
| HUT 2106 | | | | | : | \$27,283.24 |
| HUT 2107 | | | | | : | \$47,593.01 |
| Gross Claim | | | | | \$ | 121,555.38 |
| Net Claim / Payment A | Amount | | | | \$ | 121,555.38 |
| YTD Amount: | | | | | \$1 | ,049,347.04 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WEST HOLLYWOOD CITY TREASURER

8300 SANTA MONICA BL

WEST CA 90069

HOLLYWOOD

Financial Activity

Additional Description:

Payment Calculations:

HUT 2107

Gross Claim

Net Claim / Payment Amount

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

Collection Period: 12/24/2008 **To** 01/23/2009

| HUT 2107 snow payment for cities | 0.00 |
|---|-------------|
| City Population | 38,036 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$15,718.82 |
| HUT 2106 | \$9,452.71 |

YTD Amount: \$357,848.75

\$16,026.56

\$41,198.09

\$41,198.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WEST SACRAMENTO CITY TREASURER

PO BOX 986

WEST CA 95691

SACRAMENTO

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

| Payment | t Cal | lcula | tions: |
|---------|-------|-------|--------|
| | | | |

| - | |
|---|--------------|
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 47,068 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$19,451.39 |
| HUT 2106 | \$13,382.79 |
| HUT 2107 | \$19,832.21 |
| Gross Claim | \$52,666.39 |
| Net Claim / Payment Amount | \$52,666.39 |
| YTD Amount: | \$453,843.53 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WESTLAKE VILLAGE CITY TREASURER

31200 OAK CREST DR

WESTLAKE

CA 91361

VILLAGE

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008

Code

Collection Period: 12/24/2008 **To** 01/23/2009

| Payment Calculations: | |
|---|-------------|
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 8,905 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$3,680.09 |
| HUT 2106 | \$2,519.42 |
| HUT 2107 | \$3,752.14 |
| Gross Claim | \$9,951.65 |
| Net Claim / Payment Amount | \$9,951.65 |
| YTD Amount: | \$86,519.40 |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 439 of 456

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WESTMINSTER CITY TREASURER

8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companied Figure 10 | |
|---|--------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 93,027 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$38,444.48 |
| HUT 2106 | \$24,002.20 |
| HUT 2107 | \$39,197.15 |
| Gross Claim | \$101,643.83 |
| Net Claim / Payment Amount | \$101,643.83 |
| YTD Amount: | \$874,767.20 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0800103A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/30/2009

WHEATLAND CITY TREASURER

PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008 Code

| Payment Calculations: | |
|---|-------------|
| | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 3,513 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$1,451.79 |
| HUT 2106 | \$1,196.75 |
| HUT 2107 | \$1,480.21 |
| Gross Claim | \$4,128.75 |
| Net Claim / Payment Amount | \$4,128.75 |
| YTD Amount: | \$35,700.22 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WHITTIER CITY TREASURER

13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention remod. | 12/2 1/2000 | 01/20/2000 | | | | |
|---------------------------|--------------------|----------------|--|--|-----------|------|
| Payment Calculations: | 1 | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | 0 | 0.00 |
| City Population | | | | | 87,2 | 250 |
| Population for all Cities | | | | | 31,472,1 | 160 |
| City Per Capita Amount | t for Section 2105 | | | | 0.414613 | 363 |
| City Per Capita Amount | t for Section 2107 | | | | 0.422730 | 094 |
| HUT 2107.5 | | | | | \$0 | .00 |
| HUT 2105 | | | | | \$36,057 | .07 |
| HUT 2106 | | | | | \$21,165. | .83 |
| HUT 2107 | | | | | \$36,762 | .99 |
| Gross Claim | | | | | \$93,985 | .89 |
| Net Claim / Payment A | Amount | | | | \$93,985 | .89 |
| YTD Amount: | | | | | \$810,97 | 5.77 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WILDOMAR CITY TREASURER

23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| 10 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 | |
|--|--------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 46,017 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$19,017.06 |
| HUT 2106 | \$11,428.22 |
| HUT 2107 | \$19,389.37 |
| Gross Claim | \$49,834.65 |
| Net Claim / Payment Amount | \$49,834.65 |
| YTD Amount: | \$368,118.97 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WILLIAMS CITY TREASURER

PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Collection Feriod. | 12/24/2000 | 10 | 01/20/2000 | |
|---------------------------|--------------------|----|------------|-------------|
| Payment Calculations: | 1 | | | |
| HUT 2107 snow paymer | nt for cities | | | 0.00 |
| City Population | | | | 5,310 |
| Population for all Cities | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | 0.42273094 |
| HUT 2107.5 | | | | \$0.00 |
| HUT 2105 | | | | \$2,194.42 |
| HUT 2106 | | | | \$1,530.33 |
| HUT 2107 | | | | \$2,237.38 |
| Gross Claim | | | | \$5,962.13 |
| Net Claim / Payment A | Amount | | | \$5,962.13 |
| YTD Amount: | | | | \$52,433.70 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

Payment Calculations:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

Collection Period: 12/24/2008 **To** 01/23/2009

| City Per Capita Amount for Section 2105 | 0.41461363 |
|---|------------|
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$2,108.46 |
| | |

 Net Claim / Payment Amount
 \$6,212.75

 YTD Amount:
 \$54,178.97

HUT 2107

Gross Claim

\$2,149.74

\$6,212.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WILLOWS CITY TREASURER

201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Collection Ferioa. | 12/24/2000 | 10 | 01/20/2003 | |
|---------------------------|--------------------|----|------------|-------------|
| Payment Calculations: | <u>.</u> | | | |
| HUT 2107 snow paymer | nt for cities | | | 0.00 |
| City Population | | | | 6,502 |
| Population for all Cities | | | | 31,472,160 |
| City Per Capita Amoun | t for Section 2105 | | | 0.41461363 |
| City Per Capita Amoun | t for Section 2107 | | | 0.42273094 |
| HUT 2107.5 | | | | \$0.00 |
| HUT 2105 | | | | \$2,687.03 |
| HUT 2106 | | | | \$1,927.22 |
| HUT 2107 | | | | \$2,739.63 |
| Gross Claim | | | | \$7,353.88 |
| Net Claim / Payment A | Amount | | | \$7,353.88 |
| YTD Amount: | | | | \$64,272.41 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$262,716.05

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WINDSOR TOWN TREASURER

9291 OLD REDWOOD HWY TOWN HALL

PO BOX 100

WINDSOR CA 95492 0100

Financial Activity

YTD Amount:

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 26,564 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$10,977.88 |
| HUT 2106 | \$8,088.61 |
| HUT 2107 | \$11,192.80 |
| Gross Claim | \$30,259.29 |
| Net Claim / Payment Amount | \$30,259.29 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WINTERS CITY TREASURER

318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

Payment Calculations:

Gross Claim

Net Claim / Payment Amount

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways Fiscal Year: 2008
Code

Collection Period: 12/24/2008 **To** 01/23/2009

| HUT 2107 | \$2,971.38 |
|---|------------|
| HUT 2106 | \$2,345.16 |
| HUT 2105 | \$2,914.32 |
| HUT 2107.5 | \$0.00 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| Population for all Cities | 31,472,160 |
| City Population | 7,052 |
| HUT 2107 snow payment for cities | 0.00 |

YTD Amount: \$71,479.02

\$8,230.86

\$8,230.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WOODLAKE CITY TREASURER

350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention remod. | 12/2 1/2000 | .0 | 01/20/2000 | | | |
|---------------------------|--------------------|----|------------|--|--|-------------|
| Payment Calculations: | 1 | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | | 0.00 |
| City Population | | | | | | 7,524 |
| Population for all Cities | | | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | | | 0.42273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | | \$3,109.38 |
| HUT 2106 | | | | | | \$2,232.11 |
| HUT 2107 | | | | | | \$3,170.26 |
| Gross Claim | | | | | | \$8,511.75 |
| Net Claim / Payment A | Amount | | | | | \$8,511.75 |
| YTD Amount: | | | | | | \$74,110.67 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WOODLAND CITY TREASURER

300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention remod. | 12/2 1/2000 | 01/20/2000 | | | | |
|---------------------------|--------------------|----------------|--|--|-------------|----------|
| Payment Calculations: | | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | 0.0 | 0 |
| City Population | | | | | 55,867 | 7 |
| Population for all Cities | | | | | 31,472,160 |) |
| City Per Capita Amount | t for Section 2105 | | | | 0.4146136 | 3 |
| City Per Capita Amount | t for Section 2107 | | | | 0.42273094 | 4 |
| HUT 2107.5 | | | | | \$0.00 |)_ |
| HUT 2105 | | | | | \$23,087.68 | 3 |
| HUT 2106 | | | | | \$15,809.83 | 3_ |
| HUT 2107 | | | | | \$23,539.69 | <u>)</u> |
| Gross Claim | | | | | \$62,437.20 |) |
| Net Claim / Payment A | Amount | | | | \$62,437.20 |) |
| YTD Amount: | | | | | \$538,541.0 |)2 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

WOODSIDE CITY TREASURER

PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Collection Feriod. | 12/24/2000 | 10 | 01/20/2005 | |
|---------------------------|--------------------|----|------------|-------------|
| Payment Calculations: | | | | |
| HUT 2107 snow paymer | nt for cities | | | 0.00 |
| City Population | | | | 5,625 |
| Population for all Cities | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | 0.42273094 |
| HUT 2107.5 | | | | \$0.00 |
| HUT 2105 | | | | \$2,324.60 |
| HUT 2106 | | | | \$2,067.70 |
| HUT 2107 | | | | \$2,370.11 |
| Gross Claim | | | | \$6,762.41 |
| Net Claim / Payment A | Amount | | | \$6,762.41 |
| YTD Amount: | | | | \$58,903.19 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

YORBA LINDA CITY TREASURER

PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention remod. | 12/2 1/2000 | 01/20/2000 | | | | |
|---------------------------|--------------------|----------------|--|--|------|----------|
| Payment Calculations: | | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | | 0.00 |
| City Population | | | | | | 68,312 |
| Population for all Cities | | | | | 31,4 | 472,160 |
| City Per Capita Amount | t for Section 2105 | | | | 0.41 | 1461363 |
| City Per Capita Amount | t for Section 2107 | | | | 0.42 | 2273094 |
| HUT 2107.5 | | | | | | \$0.00 |
| HUT 2105 | | | | | \$28 | ,230.72 |
| HUT 2106 | | | | | \$17 | 7,731.67 |
| HUT 2107 | | | | | \$28 | 3,783.42 |
| Gross Claim | | | | | \$74 | ,745.81 |
| Net Claim / Payment A | Amount | | | | \$74 | ,745.81 |
| YTD Amount: | | | | | \$64 | 5,099.38 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

YOUNTVILLE CITY TREASURER

6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Companies of the compan | |
|--|-------------|
| Payment Calculations: | |
| HUT 2107 snow payment for cities | 0.00 |
| City Population | 4,072 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$1,682.80 |
| HUT 2106 | \$1,293.91 |
| HUT 2107 | \$1,715.75 |
| Gross Claim | \$4,692.46 |
| Net Claim / Payment Amount | \$4,692.46 |
| YTD Amount: | \$40,529.74 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

YREKA CITY TREASURER

701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Payment Calculations: | |
|---|-------------|
| HUT 2107 snow payment for cities | 15,921.00 |
| City Population | 7,441 |
| Population for all Cities | 31,472,160 |
| City Per Capita Amount for Section 2105 | 0.41461363 |
| City Per Capita Amount for Section 2107 | 0.42273094 |
| HUT 2107.5 | \$0.00 |
| HUT 2105 | \$3,075.08 |
| HUT 2106 | \$3,002.56 |
| HUT 2107 | \$19,056.28 |
| Gross Claim | \$25,133.92 |
| Net Claim / Payment Amount | \$25,133.92 |
| YTD Amount: | \$95,229.93 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

YUBA CITY TREASURER

1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Collection Feriod. | 12/24/2000 | 10 | 01/20/2000 | |
|---------------------------|--------------------|----|------------|--------------|
| Payment Calculations: | | | | |
| HUT 2107 snow paymer | nt for cities | | | 0.00 |
| City Population | | | | 63,338 |
| Population for all Cities | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | 0.42273094 |
| HUT 2107.5 | | | | \$0.00 |
| HUT 2105 | | | | \$26,175.16 |
| HUT 2106 | | | | \$16,759.86 |
| HUT 2107 | | | | \$26,687.62 |
| Gross Claim | | | | \$69,622.64 |
| Net Claim / Payment A | Amount | | | \$69,622.64 |
| YTD Amount: | | | | \$601,455.25 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

YUCAIPA CITY TREASURER

34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Concention remod. | 12/2 1/2000 | 01/20/2000 | | | | |
|---------------------------|--------------------|----------------|--|--|-------------|---|
| Payment Calculations: | 1 | | | | | |
| HUT 2107 snow paymer | nt for cities | | | | 0.00 |) |
| City Population | | | | | 52,063 | |
| Population for all Cities | | | | | 31,472,160 | |
| City Per Capita Amount | t for Section 2105 | | | | 0.41461363 | ; |
| City Per Capita Amount | t for Section 2107 | | | | 0.42273094 | |
| HUT 2107.5 | | | | | \$0.00 | _ |
| HUT 2105 | | | | | \$21,515.63 | _ |
| HUT 2106 | | | | | \$13,439.36 | _ |
| HUT 2107 | | | | | \$21,936.87 | _ |
| Gross Claim | | | | | \$56,891.86 | _ |
| Net Claim / Payment A | Amount | | | | \$56,891.86 | _ |
| YTD Amount: | | | | | \$493,299.7 | 2 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800103A PAYMENT ISSUE DATE: 01/30/2009

YUCCA VALLEY TOWN TREASURER

57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

| HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107, Streets and Highways | Fiscal Year: 2008 |
|---|-------------------|
| Code | |

| Collection Feriod. | 12/24/2000 | 10 | 01/20/2003 | |
|---------------------------|--------------------|----|------------|--------------|
| Payment Calculations: | 1 | | | |
| HUT 2107 snow paymer | nt for cities | | | 0.00 |
| City Population | | | | 21,268 |
| Population for all Cities | | | | 31,472,160 |
| City Per Capita Amount | t for Section 2105 | | | 0.41461363 |
| City Per Capita Amount | t for Section 2107 | | | 0.42273094 |
| HUT 2107.5 | | | | \$0.00 |
| HUT 2105 | | | | \$8,789.25 |
| HUT 2106 | | | | \$5,726.65 |
| HUT 2107 | | | | \$8,961.32 |
| Gross Claim | | | | \$23,477.22 |
| Net Claim / Payment A | Amount | | | \$23,477.22 |
| YTD Amount: | | | | \$205,107.87 |